

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 26 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator              | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |          | A/R           | R/R |          |
|------------------------|---------------------|---------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|-----|----------|
|                        |                     |                                 | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #        |               |     | \$       |
| 31417M6D0              |                     | HSBC MORTGAGE CORPORATION (USA) | 35                         | \$10,000,929.02        | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                                 | <b>35</b>                  | <b>\$10,000,929.02</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31417M6E8              |                     | HSBC MORTGAGE CORPORATION (USA) | 24                         | \$5,000,450.00         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                                 | <b>24</b>                  | <b>\$5,000,450.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31417M6F5              |                     | HSBC MORTGAGE CORPORATION (USA) | 15                         | \$5,000,320.33         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                                 | <b>15</b>                  | <b>\$5,000,320.33</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31417M6G3              |                     | HSBC MORTGAGE CORPORATION (USA) | 26                         | \$3,424,525.89         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                                 | <b>26</b>                  | <b>\$3,424,525.89</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31417M6H1              |                     | HSBC MORTGAGE CORPORATION (USA) | 23                         | \$1,381,294.77         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                                 | <b>23</b>                  | <b>\$1,381,294.77</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31417M6J7              |                     | HSBC MORTGAGE CORPORATION (USA) | 22                         | \$2,208,250.00         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                                 | <b>22</b>                  | <b>\$2,208,250.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31417M6K4              |                     | HSBC MORTGAGE CORPORATION (USA) | 12                         | \$1,915,090.52         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                                 | <b>12</b>                  | <b>\$1,915,090.52</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31417M6L2              |                     | HSBC MORTGAGE CORPORATION (USA) | 51                         | \$28,932,573.69        | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                                 | <b>51</b>                  | <b>\$28,932,573.69</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31417M6M0              |                     | HSBC MORTGAGE CORPORATION (USA) | 25                         | \$6,000,014.95         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                                 | <b>25</b>                  | <b>\$6,000,014.95</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31417M6N8              |                     |                                 | 19                         | \$10,841,637.40        | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$10,841,637.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M6P3    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$6,000,558.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$6,000,558.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M6Q1    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$6,000,043.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$6,000,043.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M6R9    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,000,276.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$5,000,276.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M6S7    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$5,000,351.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$5,000,351.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M6T5    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,500,417.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,500,417.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M6U2    |  | HSBC MORTGAGE CORPORATION (USA) | 49        | \$10,000,180.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$10,000,180.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M6V0    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$8,000,683.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$8,000,683.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M6W8    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,506,816.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,506,816.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M6Y4    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$8,598,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$8,598,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M7A5    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,631,091.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,631,091.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M7B3    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,316,023.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,316,023.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417M7C1    | HSBC MORTGAGE CORPORATION (USA) | 36         | \$8,001,295.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$8,001,295.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M7D9    | HSBC MORTGAGE CORPORATION (USA) | 33         | \$6,097,679.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$6,097,679.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M7E7    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$4,999,675.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$4,999,675.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M7F4    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$1,718,526.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,718,526.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M7G2    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$6,002,167.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$6,002,167.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M7H0    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$6,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$6,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M7J6    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$7,182,348.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$7,182,348.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MK28    | WELLS FARGO BANK, N.A.          | 59         | \$19,374,549.72        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$727,627.78           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$20,102,177.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MK51    | WELLS FARGO BANK, N.A.          | 122        | \$50,241,379.17        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17         | \$4,722,800.00         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>139</b> | <b>\$54,964,179.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MK69    | WELLS FARGO BANK, N.A.          | 16         | \$2,157,996.89         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42         | \$6,445,998.75         | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$8,603,995.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MK77    | WELLS FARGO BANK, N.A.          | 6          | \$792,560.40           | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$1,194,138.79         | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,986,699.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |               |    |          |
| 31417MK85    | WELLS FARGO BANK, N.A. |  | 7          | \$1,388,676.62          | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9          | \$1,558,410.72          | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,947,087.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |               |    |          |
| 31417MK93    | WELLS FARGO BANK, N.A. |  | 6          | \$699,877.20            | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$1,396,155.72          | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,096,032.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |               |    |          |
| 31417MKP7    | WELLS FARGO BANK, N.A. |  | 278        | \$87,014,624.62         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43         | \$13,238,176.85         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>321</b> | <b>\$100,252,801.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |               |    |          |
| 31417MKQ5    | WELLS FARGO BANK, N.A. |  | 114        | \$48,692,273.45         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$1,568,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>120</b> | <b>\$50,260,273.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |               |    |          |
| 31417MKY8    | WELLS FARGO BANK, N.A. |  | 266        | \$91,320,008.80         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 34         | \$9,436,312.11          | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>300</b> | <b>\$100,756,320.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |               |    |          |
| 31417MKZ5    | WELLS FARGO BANK, N.A. |  | 68         | \$31,979,101.36         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$3,032,270.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$35,011,371.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |               |    |          |
| 31417MLA9    | WELLS FARGO BANK, N.A. |  | 2          | \$409,189.37            | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$790,277.01            | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,199,466.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |               |    |          |
| 31417MLB7    | WELLS FARGO BANK, N.A. |  | 2          | \$384,500.00            | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 12         | \$1,949,475.04          | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,333,975.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |               |    |          |
| 31417MLC5    | WELLS FARGO BANK, N.A. |  | 3          | \$757,340.56            | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$1,133,480.71          | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,890,821.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MLD3    | WELLS FARGO BANK, N.A. | 13         | \$2,253,161.11         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$2,185,200.54         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,438,361.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLE1    | WELLS FARGO BANK, N.A. | 5          | \$1,022,889.00         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,864,039.04         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,886,928.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLF8    | WELLS FARGO BANK, N.A. | 4          | \$666,355.18           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$2,445,308.57         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,111,663.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLG6    | WELLS FARGO BANK, N.A. | 2          | \$322,380.75           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$2,362,945.23         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,685,325.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLH4    | WELLS FARGO BANK, N.A. | 108        | \$6,883,398.74         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 108        | \$7,218,872.06         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>216</b> | <b>\$14,102,270.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLJ0    | WELLS FARGO BANK, N.A. | 98         | \$8,319,929.88         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 88         | \$7,667,152.59         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>186</b> | <b>\$15,987,082.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLK7    | WELLS FARGO BANK, N.A. | 113        | \$11,111,022.04        | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 102        | \$10,101,820.36        | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>215</b> | <b>\$21,212,842.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLL5    | WELLS FARGO BANK, N.A. | 145        | \$11,043,712.57        | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$5,583,087.08         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>218</b> | <b>\$16,626,799.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLM3    | WELLS FARGO BANK, N.A. | 17         | \$1,080,066.14         | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$763,860.54           | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$1,843,926.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |              |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MLN1    | WELLS FARGO BANK, N.A.   | 1,164        | \$152,973,274.01        | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1,130        | \$149,189,438.06        | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2,294</b> | <b>\$302,162,712.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLP6    | WELLS FARGO BANK, N.A.   | 289          | \$37,223,695.83         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 157          | \$20,263,908.96         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>446</b>   | <b>\$57,487,604.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLQ4    | WELLS FARGO BANK, N.A.   | 13           | \$1,180,436.62          | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29           | \$3,020,199.29          | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>42</b>    | <b>\$4,200,635.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLR2    | WELLS FARGO BANK, N.A.   | 155          | \$44,137,577.81         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 229          | \$60,617,387.00         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>384</b>   | <b>\$104,754,964.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLS0    | WELLS FARGO BANK, N.A.   | 49           | \$13,384,189.15         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 31           | \$7,235,991.80          | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>80</b>    | <b>\$20,620,180.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQ22    | PHH MORTGAGE CORPORATION | 3            | \$527,599.87            | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5            | \$1,161,683.22          | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>     | <b>\$1,689,283.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQ30    | PHH MORTGAGE CORPORATION | 3            | \$449,596.22            | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2            | \$566,115.41            | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>     | <b>\$1,015,711.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQC0    | PHH MORTGAGE CORPORATION | 95           | \$20,473,531.39         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 66           | \$10,812,996.43         | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>161</b>   | <b>\$31,286,527.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQD8    | PHH MORTGAGE CORPORATION | 4            | \$918,668.13            | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1            | \$190,285.92            | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>     | <b>\$1,108,954.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQE6    | PHH MORTGAGE             | 66           | \$18,163,009.19         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |               |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |          |
|              |  | Unavailable              | 16         | \$4,184,743.12         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$22,347,752.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MQF3    |  | PHH MORTGAGE CORPORATION | 57         | \$8,935,177.65         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 30         | \$5,191,462.11         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$14,126,639.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MQG1    |  | PHH MORTGAGE CORPORATION | 72         | \$18,561,711.17        | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 35         | \$6,919,330.26         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$25,481,041.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MQH9    |  | PHH MORTGAGE CORPORATION | 19         | \$4,980,766.88         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 6          | \$1,964,120.34         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$6,944,887.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MQJ5    |  | PHH MORTGAGE CORPORATION | 48         | \$6,662,810.17         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 38         | \$5,231,133.61         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$11,893,943.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MQK2    |  | PHH MORTGAGE CORPORATION | 64         | \$6,224,138.01         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 27         | \$2,686,603.84         | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$8,910,741.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MQL0    |  | PHH MORTGAGE CORPORATION | 44         | \$7,153,142.43         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 24         | \$3,940,447.56         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$11,093,589.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MQQ9    |  | PHH MORTGAGE CORPORATION | 51         | \$8,242,848.46         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 23         | \$2,947,554.00         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$11,190,402.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MQR7    |  | PHH MORTGAGE CORPORATION | 49         | \$11,210,234.77        | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 35         | \$8,009,891.92         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$19,220,126.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MQS5    |  | PHH MORTGAGE CORPORATION | 29         | \$3,972,969.11         | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable              | 15         | \$2,114,105.95         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$6,087,075.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQT3    |  | PHH MORTGAGE CORPORATION | 86         | \$5,650,782.51         | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$2,023,569.11         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>115</b> | <b>\$7,674,351.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQU0    |  | PHH MORTGAGE CORPORATION | 25         | \$4,078,622.06         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$2,976,835.50         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$7,055,457.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQV8    |  | PHH MORTGAGE CORPORATION | 78         | \$14,051,351.28        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$2,119,476.24         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$16,170,827.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQW6    |  | PHH MORTGAGE CORPORATION | 101        | \$20,350,383.70        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 53         | \$9,960,416.72         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>154</b> | <b>\$30,310,800.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQX4    |  | PHH MORTGAGE CORPORATION | 8          | \$1,952,211.72         | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$1,657,385.42         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,609,597.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQY2    |  | PHH MORTGAGE CORPORATION | 59         | \$16,552,780.38        | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$3,854,080.91         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$20,406,861.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQZ9    |  | PHH MORTGAGE CORPORATION | 6          | \$950,604.69           | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$199,827.80           | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,150,432.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MR21    |  | Unavailable              | 9          | \$1,706,685.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,706,685.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MR39    |  | Unavailable              | 15         | \$1,230,289.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,230,289.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MR47    |  | Unavailable              | 6          | \$1,273,107.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,273,107.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MR54    | Unavailable                                 | 13        | \$2,165,384.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,165,384.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MR62    | Unavailable                                 | 7         | \$1,135,941.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,135,941.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MR70    | Unavailable                                 | 6         | \$1,156,127.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,156,127.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MR88    | Unavailable                                 | 11        | \$2,033,796.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,033,796.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MR96    | Unavailable                                 | 11        | \$1,711,919.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,711,919.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MRR6    | Unavailable                                 | 9         | \$1,551,700.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,551,700.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MRS4    | Unavailable                                 | 10        | \$1,841,180.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,841,180.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MRT2    | Unavailable                                 | 9         | \$2,307,467.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,307,467.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MRU9    | Unavailable                                 | 9         | \$1,499,080.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,499,080.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MRV7    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$199,211.93          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 24        | \$5,184,070.87        | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,383,282.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MRW5    | Unavailable                                 | 13        | \$2,873,116.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,873,116.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MRX3    | Unavailable                                 | 9         | \$2,042,959.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,042,959.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MRZ8    | Unavailable                                 | 29        | \$1,715,844.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,715,844.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MSA2    | Unavailable                                 | 6         | \$1,036,134.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,036,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MSB0    | Unavailable                    | 6          | \$1,398,959.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,398,959.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MSH7    | ALLY BANK                      | 9          | \$2,032,950.00        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$866,259.06          | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,899,209.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MW58    | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,210,822.31        | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24         | \$3,750,907.14        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$4,961,729.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MW66    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$588,763.00          | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$804,177.10          | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,392,940.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MW74    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$566,040.00          | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$979,921.95          | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,545,961.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MX24    | PHH MORTGAGE CORPORATION       | 26         | \$3,492,911.53        | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,224,849.22        | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$4,717,760.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MX32    | PHH MORTGAGE CORPORATION       | 77         | \$4,604,432.33        | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 40         | \$2,313,866.85        | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>117</b> | <b>\$6,918,299.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MX40    | PHH MORTGAGE CORPORATION       | 39         | \$3,803,360.22        | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 20         | \$1,944,688.90        | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$5,748,049.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MX57    | PHH MORTGAGE CORPORATION       | 11         | \$1,761,738.39        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$486,940.67          | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,248,679.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MX65    | PHH MORTGAGE CORPORATION | 14         | \$904,409.19           | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$158,634.50           | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,063,043.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MX73    | PHH MORTGAGE CORPORATION | 13         | \$733,987.70           | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$297,932.98           | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,031,920.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MX81    | PHH MORTGAGE CORPORATION | 58         | \$9,502,805.97         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$4,186,376.20         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$13,689,182.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MX99    | PHH MORTGAGE CORPORATION | 45         | \$8,710,792.67         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 20         | \$3,635,989.45         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$12,346,782.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MXC2    | PHH MORTGAGE CORPORATION | 24         | \$4,127,201.54         | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22         | \$2,939,098.25         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$7,066,299.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MXD0    | PHH MORTGAGE CORPORATION | 42         | \$7,176,570.38         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 26         | \$4,641,238.91         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>68</b>  | <b>\$11,817,809.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MXE8    | PHH MORTGAGE CORPORATION | 53         | \$13,569,176.41        | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 56         | \$10,873,251.61        | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>109</b> | <b>\$24,442,428.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MXF5    | PHH MORTGAGE CORPORATION | 51         | \$11,497,961.78        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$3,590,359.78         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$15,088,321.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MXG3    | PHH MORTGAGE CORPORATION | 39         | \$9,385,577.18         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$661,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$10,046,577.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MXH1    | PHH MORTGAGE             | 11         | \$2,608,423.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |          |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,608,423.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MXK4    |  | PHH MORTGAGE CORPORATION                             | 24         | \$4,606,024.12         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$111,163.68           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 21         | \$3,534,789.86         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,251,977.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MXL2    |  | PHH MORTGAGE CORPORATION                             | 42         | \$12,466,148.80        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 16         | \$3,576,620.50         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$16,042,769.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MXM0    |  | PHH MORTGAGE CORPORATION                             | 30         | \$3,773,240.10         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 24         | \$1,691,888.58         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,465,128.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MXN8    |  | PHH MORTGAGE CORPORATION                             | 109        | \$25,612,453.39        | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 115        | \$22,725,956.07        | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>224</b> | <b>\$48,338,409.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MXP3    |  | PHH MORTGAGE CORPORATION                             | 47         | \$12,993,226.88        | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 10         | \$2,420,703.73         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$15,413,930.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MXR9    |  | PHH MORTGAGE CORPORATION                             | 14         | \$1,832,285.27         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 12         | \$1,529,476.13         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,361,761.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MXS7    |  | PHH MORTGAGE CORPORATION                             | 18         | \$1,165,378.83         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 13         | \$866,947.31           | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,032,326.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417MXT5    |  | PHH MORTGAGE CORPORATION                             | 20         | \$1,905,264.74         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 12         | \$1,178,152.15         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,083,416.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MXU2    | PHH MORTGAGE CORPORATION | 40         | \$5,543,083.82         | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 31         | \$4,309,061.57         | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$9,852,145.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MXV0    | PHH MORTGAGE CORPORATION | 50         | \$3,322,455.17         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 37         | \$2,564,476.67         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$5,886,931.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MXW8    | PHH MORTGAGE CORPORATION | 73         | \$7,207,302.03         | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 65         | \$6,419,395.98         | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>138</b> | <b>\$13,626,698.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MXX6    | PHH MORTGAGE CORPORATION | 14         | \$4,187,490.47         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$310,517.18           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$4,498,007.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MXY4    | PHH MORTGAGE CORPORATION | 27         | \$3,194,539.75         | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$1,666,525.97         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$4,861,065.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MXZ1    | PHH MORTGAGE CORPORATION | 44         | \$7,184,091.24         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 35         | \$5,701,730.60         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$12,885,821.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MY23    | PHH MORTGAGE CORPORATION | 41         | \$9,293,071.39         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$716,244.12           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$10,009,315.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MY31    | PHH MORTGAGE CORPORATION | 29         | \$9,613,289.21         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$417,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$10,030,289.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MYA5    | PHH MORTGAGE CORPORATION | 7          | \$697,094.25           | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$350,419.60           | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,047,513.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MYB3    | PHH MORTGAGE             | 86         | \$20,247,426.46        | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |    |          |  |
|              |  | Unavailable              | 58         | \$13,262,369.60        | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$33,509,796.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417MYC1    |  | PHH MORTGAGE CORPORATION | 63         | \$13,151,281.73        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 26         | \$5,001,768.01         | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$18,153,049.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417MYD9    |  | PHH MORTGAGE CORPORATION | 24         | \$4,493,882.67         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 10         | \$2,517,000.69         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,010,883.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417MYE7    |  | PHH MORTGAGE CORPORATION | 18         | \$2,533,666.34         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 2          | \$232,423.80           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,766,090.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417MYF4    |  | PHH MORTGAGE CORPORATION | 50         | \$9,177,434.99         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 12         | \$1,435,301.23         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$10,612,736.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417MYG2    |  | PHH MORTGAGE CORPORATION | 10         | \$776,317.85           | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 4          | \$449,419.93           | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,225,737.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417MYW7    |  | PHH MORTGAGE CORPORATION | 47         | \$11,650,835.98        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 1          | \$349,494.79           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$12,000,330.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417MYX5    |  | PHH MORTGAGE CORPORATION | 34         | \$8,320,775.02         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 2          | \$545,600.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$8,866,375.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417MYZ3    |  | PHH MORTGAGE CORPORATION | 46         | \$10,952,652.07        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 3          | \$1,089,000.00         | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$12,041,652.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417MYZ0    |  | PHH MORTGAGE CORPORATION | 42         | \$9,995,722.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,995,722.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |               |    |          |
| 31417N2C4    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 60        | \$10,925,199.67        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$79,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$11,004,799.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |               |    |          |
| 31417N2D2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27        | \$4,383,977.53         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$1,120,000.00         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,503,977.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |               |    |          |
| 31417N2F7    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 28        | \$4,696,750.00         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$322,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,018,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |               |    |          |
| 31417N2G5    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 12        | \$1,726,365.85         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$282,000.00           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,008,365.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |               |    |          |
| 31417N2J9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY        | 18        | \$1,225,221.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,225,221.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |               |    |          |
| 31417N5J6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 2         | \$524,200.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 21        | \$5,345,430.00         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,869,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |               |    |          |
| 31417N5K3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 31        | \$8,568,631.00         | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 349       | \$97,722,829.43        | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>380</b> | <b>\$106,291,460.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 31417N5L1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 89         | \$26,306,238.62         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 203        | \$60,287,814.01         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>292</b> | <b>\$86,594,052.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 31417N5M9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 72         | \$21,862,497.22         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 148        | \$43,484,393.57         | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$65,346,890.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 31417N5N7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,237,468.90          | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45         | \$11,854,789.08         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$15,092,257.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 31417N5P2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$177,051.13            | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 11         | \$2,407,881.37          | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,584,932.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 31417N5Q0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,593,636.39          | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$166,150.00            | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,759,786.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 31417N5R8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$5,563,379.68          | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$255,100.00            | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,818,479.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 31417N5S6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$5,764,793.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,764,793.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 31417N5T4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,935,036.21          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 140        | \$36,896,049.40         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>151</b> | <b>\$39,831,085.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417N5U1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$5,698,046.00         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 83         | \$25,063,166.11        | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$30,761,212.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417N5V9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,670,435.00         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10         | \$2,649,365.00         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,319,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417N5W7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$3,719,155.00         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 32         | \$17,186,327.49        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$20,905,482.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417N5Y3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$177,682.00           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15         | \$948,510.07           | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,126,192.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417N5Z0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$775,806.00           | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18         | \$2,338,192.03         | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,113,998.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417N6A4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$103,941.83           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$1,091,464.52         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,195,406.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417N6B2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$268,518.23           | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$872,800.00           | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,141,318.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417N6C0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$283,833.47           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 19         | \$1,755,592.71         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,039,426.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N7M7    |  | NATIONAL CITY BANK    | 23         | \$2,857,721.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$2,857,721.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NC25    |  | BANK OF AMERICA, N.A. | 25         | \$5,377,271.93         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$6,402,978.76         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$11,780,250.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NC33    |  | BANK OF AMERICA, N.A. | 58         | \$16,793,858.58        | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 193        | \$59,729,558.25        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>251</b> | <b>\$76,523,416.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NC41    |  | BANK OF AMERICA, N.A. | 16         | \$2,139,708.80         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$613,376.75           | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,753,085.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NC58    |  | BANK OF AMERICA, N.A. | 26         | \$7,035,885.03         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$2,863,891.93         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$9,899,776.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NC66    |  | BANK OF AMERICA, N.A. | 24         | \$4,782,591.03         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 75         | \$20,232,955.20        | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$25,015,546.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NC74    |  | BANK OF AMERICA, N.A. | 23         | \$6,276,411.00         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 110        | \$33,796,581.04        | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$40,072,992.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NC82    |  | BANK OF AMERICA, N.A. | 23         | \$6,610,285.18         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 83         | \$23,506,214.18        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$30,116,499.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NC90    |  | BANK OF AMERICA, N.A. | 50         | \$11,959,794.48        | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 132        | \$38,092,791.29        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$50,052,585.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NCL3    | BANK OF AMERICA, N.A. | 22         | \$1,336,480.88          | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 84         | \$5,693,906.56          | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>106</b> | <b>\$7,030,387.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NCM1    | BANK OF AMERICA, N.A. | 98         | \$25,795,869.21         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 258        | \$74,228,189.67         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>356</b> | <b>\$100,024,058.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NCN9    | BANK OF AMERICA, N.A. | 18         | \$5,108,544.67          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 151        | \$44,898,403.07         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>169</b> | <b>\$50,006,947.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NCQ2    | Unavailable           | 5          | \$862,513.39            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$862,513.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NCR0    | Unavailable           | 1          | \$169,102.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$169,102.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NCS8    | BANK OF AMERICA, N.A. | 66         | \$9,077,524.59          | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 126        | \$17,413,266.09         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>192</b> | <b>\$26,490,790.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NCT6    | BANK OF AMERICA, N.A. | 7          | \$1,555,593.93          | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$409,515.67            | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,965,109.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NCU3    | BANK OF AMERICA, N.A. | 42         | \$6,066,523.32          | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 44         | \$6,486,604.74          | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$12,553,128.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NCV1    | BANK OF AMERICA, N.A. | 44         | \$6,133,011.61          | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 86         | \$12,674,369.24         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>130</b> | <b>\$18,807,380.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NCW9    | BANK OF AMERICA, N.A. | 1          | \$78,704.44             | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,037,249.08          | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,115,953.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NCX7    | BANK OF AMERICA,<br>N.A. | 5          | \$1,317,933.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,317,933.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NCY5    | BANK OF AMERICA,<br>N.A. | 16         | \$3,565,380.65         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38         | \$9,633,666.05         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$13,199,046.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NCZ2    | BANK OF AMERICA,<br>N.A. | 3          | \$811,426.28           | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$1,191,406.39         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$2,002,832.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ND24    | BANK OF AMERICA,<br>N.A. | 24         | \$6,428,160.00         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 61         | \$18,773,843.45        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$25,202,003.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDA6    | BANK OF AMERICA,<br>N.A. | 10         | \$982,093.86           | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$86,104.67            | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,068,198.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDB4    | BANK OF AMERICA,<br>N.A. | 5          | \$1,322,185.28         | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$436,924.05           | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,759,109.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDC2    | BANK OF AMERICA,<br>N.A. | 6          | \$1,800,674.68         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16         | \$4,892,362.26         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$6,693,036.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDD0    | BANK OF AMERICA,<br>N.A. | 147        | \$14,395,508.03        | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 209        | \$20,653,246.34        | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>356</b> | <b>\$35,048,754.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDE8    | BANK OF AMERICA,<br>N.A. | 112        | \$25,724,262.70        | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 137        | \$34,304,701.88        | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>249</b> | <b>\$60,028,964.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDF5    | BANK OF AMERICA,         | 17         | \$4,920,018.63         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |               |    |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|---------------|----|---------------|----|----------|
|              |  | N.A.                  |            |                        |             |               |    |               |    |          |
|              |  | Unavailable           | 31         | \$7,887,939.76         | 61.59%      | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$12,807,958.39</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDG3    |  | BANK OF AMERICA, N.A. | 2          | \$103,880.78           | 9.5%        | \$0.00        | NA | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$989,054.41           | 90.5%       | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,092,935.19</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDH1    |  | BANK OF AMERICA, N.A. | 12         | \$3,086,431.54         | 57.11%      | \$0.00        | NA | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$2,317,500.15         | 42.89%      | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,403,931.69</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDJ7    |  | BANK OF AMERICA, N.A. | 10         | \$3,270,500.00         | 64.96%      | \$0.00        | NA | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$1,763,843.95         | 35.04%      | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$5,034,343.95</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDK4    |  | BANK OF AMERICA, N.A. | 55         | \$14,780,827.38        | 97.28%      | \$0.00        | NA | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$413,607.53           | 2.72%       | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$15,194,434.91</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDL2    |  | BANK OF AMERICA, N.A. | 54         | \$13,497,904.45        | 53.75%      | \$0.00        | NA | \$0.00        | NA | 0        |
|              |  | Unavailable           | 43         | \$11,612,283.65        | 46.25%      | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$25,110,188.10</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDM0    |  | BANK OF AMERICA, N.A. | 23         | \$6,246,178.67         | 69.42%      | \$0.00        | NA | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$2,751,842.94         | 30.58%      | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$8,998,021.61</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDN8    |  | BANK OF AMERICA, N.A. | 154        | \$9,589,150.77         | 39.91%      | \$0.00        | NA | \$0.00        | NA | 0        |
|              |  | Unavailable           | 222        | \$14,437,120.27        | 60.09%      | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>376</b> | <b>\$24,026,271.04</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDQ1    |  | BANK OF AMERICA, N.A. | 3          | \$606,000.00           | 47.37%      | \$0.00        | NA | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$673,418.82           | 52.63%      | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,279,418.82</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDR9    |  | Unavailable           | 2          | \$344,469.97           | 100%        | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$344,469.97</b>    | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NDS7    | Unavailable           | 2          | \$179,784.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$179,784.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDV0    | Unavailable           | 3          | \$400,144.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$400,144.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDW8    | BANK OF AMERICA, N.A. | 1          | \$146,700.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$2,381,278.60         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,527,978.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDX6    | BANK OF AMERICA, N.A. | 23         | \$5,348,437.75         | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 141        | \$44,852,198.79        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>164</b> | <b>\$50,200,636.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDY4    | BANK OF AMERICA, N.A. | 22         | \$5,028,820.96         | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 64         | \$20,186,383.99        | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$25,215,204.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NDZ1    | BANK OF AMERICA, N.A. | 67         | \$16,327,826.83        | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 120        | \$33,919,864.34        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>187</b> | <b>\$50,247,691.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NE49    | Unavailable           | 21         | \$5,194,569.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,194,569.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NE64    | Unavailable           | 18         | \$1,081,232.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,081,232.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NE80    | Unavailable           | 28         | \$6,491,942.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$6,491,942.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NE98    | Unavailable           | 20         | \$4,687,017.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,687,017.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NEN7    | Unavailable           | 24         | \$5,228,314.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,228,314.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NF22    | Unavailable           | 20         | \$4,397,668.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,397,668.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NF30    | Unavailable           | 26         | \$5,563,834.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>26</b> | <b>\$5,563,834.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NF48    | Unavailable |  | 23        | \$5,398,026.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$5,398,026.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NF55    | Unavailable |  | 18        | \$5,237,747.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$5,237,747.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NF63    | Unavailable |  | 7         | \$1,175,894.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,175,894.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NF89    | Unavailable |  | 11        | \$1,082,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,082,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NF97    | Unavailable |  | 14        | \$4,640,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,640,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFA4    | Unavailable |  | 22        | \$5,257,227.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$5,257,227.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFB2    | Unavailable |  | 13        | \$1,094,997.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,094,997.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFC0    | Unavailable |  | 15        | \$1,008,710.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,008,710.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFD8    | Unavailable |  | 25        | \$5,234,492.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$5,234,492.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFF3    | Unavailable |  | 14        | \$1,048,270.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,048,270.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFG1    | Unavailable |  | 19        | \$4,607,122.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$4,607,122.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFJ5    | Unavailable |  | 32        | \$7,284,103.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$7,284,103.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFK2    | Unavailable |  | 13        | \$1,011,231.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,011,231.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFL0    | Unavailable |  | 23        | \$6,041,472.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$6,041,472.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFQ9    | Unavailable |  | 23        | \$6,992,977.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>23</b> | <b>\$6,992,977.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFR7    | Unavailable |  | 24        | \$6,013,943.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$6,013,943.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFS5    | Unavailable |  | 22        | \$5,267,982.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$5,267,982.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFT3    | Unavailable |  | 17        | \$1,122,212.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,122,212.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFU0    | Unavailable |  | 17        | \$5,233,976.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$5,233,976.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFV8    | Unavailable |  | 18        | \$5,410,651.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$5,410,651.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFW6    | Unavailable |  | 5         | \$1,020,990.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,020,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFX4    | Unavailable |  | 7         | \$1,268,320.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,268,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFY2    | Unavailable |  | 19        | \$4,748,937.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$4,748,937.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NFZ9    | Unavailable |  | 14        | \$1,056,036.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,056,036.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGA3    | Unavailable |  | 23        | \$5,955,729.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$5,955,729.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGB1    | Unavailable |  | 29        | \$7,289,841.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$7,289,841.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGD7    | Unavailable |  | 7         | \$1,248,320.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,248,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGE5    | Unavailable |  | 15        | \$1,016,510.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,016,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGF2    | Unavailable |  | 20        | \$4,896,860.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$4,896,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGG0    | Unavailable |  | 6         | \$1,289,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,289,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGH8    |  | Unavailable                                    | 23        | \$6,032,107.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,032,107.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGJ4    |  | Unavailable                                    | 11        | \$1,099,640.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,099,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGK1    |  | Unavailable                                    | 20        | \$5,009,847.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,009,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGM7    |  | Unavailable                                    | 22        | \$1,323,590.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,323,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGN5    |  | Unavailable                                    | 11        | \$1,098,341.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,098,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGP0    |  | Unavailable                                    | 17        | \$1,106,617.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,106,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGQ8    |  | Unavailable                                    | 28        | \$7,297,971.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,297,971.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGR6    |  | Unavailable                                    | 16        | \$1,092,535.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,092,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NGU9    |  | Unavailable                                    | 10        | \$1,256,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,256,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NH20    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4         | \$505,200.00          | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5         | \$836,800.00          | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,342,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NH38    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 6         | \$1,326,750.00        | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 9         | \$1,363,100.00        | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,689,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NHS3    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE            | 3         | \$779,747.58          | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |





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|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NNU1    | GMAC MORTGAGE, LLC | 3          | \$691,000.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$8,517,895.00         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$9,208,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NNV9    | GMAC MORTGAGE, LLC | 11         | \$2,393,703.00         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87         | \$27,612,030.00        | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$30,005,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NNW7    | GMAC MORTGAGE, LLC | 2          | \$714,900.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$12,157,055.75        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$12,871,955.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NNX5    | GMAC MORTGAGE, LLC | 15         | \$3,735,450.00         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$10,943,791.00        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$14,679,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NNY3    | GMAC MORTGAGE, LLC | 35         | \$9,114,512.07         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$22,323,405.58        | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$31,437,917.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NNZ0    | GMAC MORTGAGE, LLC | 2          | \$771,900.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$15,857,978.30        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$16,629,878.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NP21    | GMAC MORTGAGE, LLC | 15         | \$3,980,175.00         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103        | \$31,464,270.81        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$35,444,445.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NP39    | GMAC MORTGAGE, LLC | 45         | \$10,005,471.50        | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 136        | \$37,778,729.35        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$47,784,200.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NP47    | GMAC MORTGAGE, LLC | 25         | \$5,794,501.00         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 157        | \$43,444,023.10        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>182</b> | <b>\$49,238,524.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NP54    | GMAC MORTGAGE,     | 51         | \$11,452,692.82        | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | LLC                |            |                        |             |          |               |    |          |               |          |
|              | Unavailable        | 92         | \$22,666,583.81        | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>143</b> | <b>\$34,119,276.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417NP62    | GMAC MORTGAGE, LLC | 7          | \$1,308,095.67         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 5          | \$1,179,243.00         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,487,338.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417NP70    | GMAC MORTGAGE, LLC | 2          | \$715,600.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 66         | \$15,072,239.58        | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>68</b>  | <b>\$15,787,839.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417NPA3    | GMAC MORTGAGE, LLC | 38         | \$9,300,620.15         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 138        | \$38,309,287.51        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>176</b> | <b>\$47,609,907.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417NPB1    | GMAC MORTGAGE, LLC | 43         | \$10,243,572.29        | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 139        | \$38,652,311.13        | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>182</b> | <b>\$48,895,883.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417NPC9    | GMAC MORTGAGE, LLC | 16         | \$1,134,497.16         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 45         | \$3,130,354.00         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>61</b>  | <b>\$4,264,851.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417NPD7    | GMAC MORTGAGE, LLC | 22         | \$2,171,999.09         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 38         | \$3,716,673.54         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,888,672.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417NPE5    | GMAC MORTGAGE, LLC | 55         | \$7,136,462.75         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 96         | \$12,367,668.72        | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>151</b> | <b>\$19,504,131.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417NPF2    | GMAC MORTGAGE, LLC | 34         | \$5,438,888.81         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 73         | \$11,891,562.43        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>107</b> | <b>\$17,330,451.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417NPG0    | GMAC MORTGAGE, LLC | 5          | \$1,088,955.98         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable        | 29         | \$7,399,245.94         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$8,488,201.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NPH8    |  | GMAC MORTGAGE, LLC | 6          | \$349,140.27           | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$924,327.08           | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,273,467.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NPJ4    |  | GMAC MORTGAGE, LLC | 6          | \$563,920.00           | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$501,360.32           | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,065,280.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NPK1    |  | GMAC MORTGAGE, LLC | 35         | \$9,966,395.57         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 129        | \$39,087,494.57        | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$49,053,890.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NPL9    |  | GMAC MORTGAGE, LLC | 1          | \$132,000.00           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$883,370.31           | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,015,370.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NPM7    |  | GMAC MORTGAGE, LLC | 56         | \$11,971,927.03        | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 138        | \$37,200,881.87        | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$49,172,808.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NPQ8    |  | GMAC MORTGAGE, LLC | 6          | \$1,312,500.00         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$3,300,498.56         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,612,998.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NPR6    |  | GMAC MORTGAGE, LLC | 33         | \$6,682,496.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 182        | \$42,583,184.41        | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>215</b> | <b>\$49,265,680.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NPS4    |  | GMAC MORTGAGE, LLC | 56         | \$11,168,466.69        | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 163        | \$37,704,280.40        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>219</b> | <b>\$48,872,747.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NPT2    |  | GMAC MORTGAGE, LLC | 33         | \$9,059,467.24         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 144        | \$40,447,153.72        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>177</b> | <b>\$49,506,620.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NPU9    | GMAC MORTGAGE, LLC |  | 11         | \$2,559,700.00         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 164        | \$47,699,240.61        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>175</b> | <b>\$50,258,940.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NPV7    | GMAC MORTGAGE, LLC |  | 66         | \$13,124,300.70        | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 153        | \$35,430,919.04        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>219</b> | <b>\$48,555,219.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NPX3    | GMAC MORTGAGE, LLC |  | 32         | \$8,051,510.00         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 150        | \$40,985,411.01        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>182</b> | <b>\$49,036,921.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NPY1    | GMAC MORTGAGE, LLC |  | 72         | \$17,953,505.09        | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 128        | \$31,403,236.08        | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>200</b> | <b>\$49,356,741.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NPZ8    | GMAC MORTGAGE, LLC |  | 49         | \$11,429,606.36        | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 162        | \$38,555,175.63        | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>211</b> | <b>\$49,984,781.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NQA2    | GMAC MORTGAGE, LLC |  | 5          | \$1,311,765.80         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 165        | \$47,765,189.98        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>170</b> | <b>\$49,076,955.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NQB0    | GMAC MORTGAGE, LLC |  | 6          | \$426,800.00           | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$623,240.00           | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,050,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NQC8    | GMAC MORTGAGE, LLC |  | 8          | \$777,150.00           | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$373,187.00           | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,150,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NQD6    | GMAC MORTGAGE, LLC |  | 3          | \$415,700.00           | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$872,349.77           | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,288,049.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NQE4    | GMAC MORTGAGE, LLC                                   | 6          | \$1,584,300.00          | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20         | \$5,215,039.98          | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,799,339.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NQF1    | Unavailable  | 43         | \$12,044,602.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$12,044,602.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NQG9    | Unavailable  | 3          | \$856,985.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$856,985.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NQM6    | GMAC MORTGAGE, LLC                                   | 12         | \$6,029,876.80          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 181        | \$106,867,208.70        | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$112,897,085.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NQN4    | GMAC MORTGAGE, LLC                                   | 28         | \$14,820,654.75         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 351        | \$203,424,701.02        | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>379</b> | <b>\$218,245,355.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NR86    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30         | \$6,997,742.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,997,742.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NV65    | Unavailable  | 26         | \$2,563,547.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,563,547.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NV73    | Unavailable  | 26         | \$1,765,251.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,765,251.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NV81    | Unavailable  | 14         | \$1,813,788.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,813,788.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NV99    | Unavailable  | 17         | \$1,662,514.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,662,514.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NW64    | PROSPECT MORTGAGE, LLC                               | 41         | \$5,203,127.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,203,127.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NWA5    |  | 1          | \$62,236.48             | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |           |                       |             |          |               |    |          |               |    |          |
|              |  | Unavailable                                 | 16        | \$954,663.49          | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,016,899.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31417NWB3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$139,650.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 17        | \$2,562,356.94        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,702,006.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31417NWC1    |  | Unavailable                                 | 5         | \$1,332,726.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,332,726.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31417NWG2    |  | PROSPECT<br>MORTGAGE, LLC                   | 8         | \$924,349.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$924,349.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31417NWJ6    |  | PROSPECT<br>MORTGAGE, LLC                   | 11        | \$3,152,831.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,152,831.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31417NWK3    |  | PROSPECT<br>MORTGAGE, LLC                   | 4         | \$1,381,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,381,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31417NWM9    |  | PROSPECT<br>MORTGAGE, LLC                   | 15        | \$4,707,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,707,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31417NWN7    |  | PROSPECT<br>MORTGAGE, LLC                   | 6         | \$2,086,360.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,086,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31417NX89    |  | Unavailable                                 | 5         | \$351,886.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$351,886.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31417NYC9    |  | U.S. BANK N.A.                              | 1         | \$80,719.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$80,719.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31417NYD7    |  | Unavailable                                 | 1         | \$93,815.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$93,815.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31417NYF2    |  | Unavailable                                 | 1         | \$66,733.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$66,733.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NYH8    |  | Unavailable           | 1          | \$43,418.04            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$43,418.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NYJ4    |  | Unavailable           | 1          | \$99,269.26            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$99,269.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2A1    |  | BANK OF AMERICA, N.A. | 63         | \$14,839,980.96        | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 211        | \$60,493,808.55        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>274</b> | <b>\$75,333,789.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2B9    |  | BANK OF AMERICA, N.A. | 36         | \$9,085,554.64         | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 57         | \$16,060,615.72        | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$25,146,170.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2C7    |  | BANK OF AMERICA, N.A. | 63         | \$15,899,555.00        | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 124        | \$34,525,144.27        | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>187</b> | <b>\$50,424,699.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2D5    |  | BANK OF AMERICA, N.A. | 33         | \$8,023,578.25         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 52         | \$14,050,493.45        | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$22,074,071.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2E3    |  | BANK OF AMERICA, N.A. | 16         | \$3,721,079.00         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 21         | \$6,348,580.91         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,069,659.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2F0    |  | BANK OF AMERICA, N.A. | 31         | \$8,914,675.00         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 59         | \$16,159,485.65        | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$25,074,160.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2G8    |  | BANK OF AMERICA, N.A. | 9          | \$2,915,472.16         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 24         | \$7,108,819.79         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$10,024,291.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2H6    |  | BANK OF AMERICA, N.A. | 19         | \$4,788,300.00         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18         | \$5,219,492.00         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$10,007,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2J2    | BANK OF AMERICA, N.A. |  | 16         | \$4,639,053.00         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 16         | \$5,373,300.00         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$10,012,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2K9    | BANK OF AMERICA, N.A. |  | 55         | \$15,041,430.94        | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 119        | \$35,040,905.19        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>174</b> | <b>\$50,082,336.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2L7    | BANK OF AMERICA, N.A. |  | 38         | \$10,883,171.36        | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 97         | \$29,179,342.26        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>135</b> | <b>\$40,062,513.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2M5    | BANK OF AMERICA, N.A. |  | 21         | \$6,058,340.00         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 64         | \$18,958,252.00        | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$25,016,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2N3    | BANK OF AMERICA, N.A. |  | 27         | \$6,615,150.80         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 65         | \$18,442,391.51        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>92</b>  | <b>\$25,057,542.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2P8    | BANK OF AMERICA, N.A. |  | 31         | \$8,037,999.08         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 53         | \$17,043,483.20        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>84</b>  | <b>\$25,081,482.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2Q6    | BANK OF AMERICA, N.A. |  | 11         | \$2,876,650.00         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 40         | \$12,159,519.08        | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$15,036,169.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2R4    | BANK OF AMERICA, N.A. |  | 19         | \$4,282,899.61         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 19         | \$5,719,362.97         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$10,002,262.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2S2    | BANK OF AMERICA, N.A. |  | 26         | \$5,951,671.97         | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 15         | \$4,093,829.44         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$10,045,501.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417Q2T0    | BANK OF AMERICA, N.A. | 19         | \$5,131,674.14         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$4,877,334.02         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$10,009,008.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2U7    | BANK OF AMERICA, N.A. | 2          | \$530,700.00           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25         | \$5,353,993.00         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,884,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2V5    | BANK OF AMERICA, N.A. | 55         | \$16,196,453.00        | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 65         | \$18,900,000.79        | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>120</b> | <b>\$35,096,453.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2W3    | BANK OF AMERICA, N.A. | 58         | \$16,328,003.09        | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 113        | \$33,681,725.55        | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>171</b> | <b>\$50,009,728.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2X1    | BANK OF AMERICA, N.A. | 1          | \$111,763.07           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$894,593.94           | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,006,357.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q2Z6    | BANK OF AMERICA, N.A. | 43         | \$11,663,244.89        | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 172        | \$43,457,527.52        | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>215</b> | <b>\$55,120,772.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q3B8    | Unavailable           | 7          | \$1,627,279.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,627,279.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q3C6    | BANK OF AMERICA, N.A. | 41         | \$10,714,308.00        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$4,293,393.69         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$15,007,701.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q3D4    | BANK OF AMERICA, N.A. | 30         | \$8,968,455.00         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$6,112,500.00         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$15,080,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q3E2    | BANK OF AMERICA, N.A. | 11         | \$2,679,531.23         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 9          | \$2,575,430.65         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,254,961.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q3F9    |  | Unavailable           | 3          | \$1,121,829.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,121,829.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q3G7    |  | BANK OF AMERICA, N.A. | 9          | \$2,388,150.00         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$2,229,250.00         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,617,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q3H5    |  | BANK OF AMERICA, N.A. | 4          | \$1,397,254.53         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$400,500.00           | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,797,754.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q3K8    |  | BANK OF AMERICA, N.A. | 88         | \$8,684,270.65         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 107        | \$10,659,532.52        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>195</b> | <b>\$19,343,803.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q3L6    |  | BANK OF AMERICA, N.A. | 3          | \$829,794.92           | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$773,995.31           | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,603,790.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q3M4    |  | BANK OF AMERICA, N.A. | 11         | \$3,459,600.00         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 19         | \$6,599,250.00         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$10,058,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q3N2    |  | BANK OF AMERICA, N.A. | 21         | \$5,721,000.00         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 33         | \$9,355,100.00         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$15,076,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q3P7    |  | BANK OF AMERICA, N.A. | 25         | \$5,314,325.00         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 51         | \$14,756,570.87        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$20,070,895.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q3Q5    |  | BANK OF AMERICA, N.A. | 18         | \$4,562,860.00         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$7,506,200.00         | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$12,069,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |               |    |               |          |
|--------------|-----------------------|------------|------------------------|-------------|---------------|----|---------------|----------|
| 31417Q3R3    | BANK OF AMERICA, N.A. | 43         | \$10,794,412.00        | 21.57%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 129        | \$39,254,625.00        | 78.43%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>172</b> | <b>\$50,049,037.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417Q3S1    | BANK OF AMERICA, N.A. | 7          | \$2,033,900.00         | 18.48%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 27         | \$8,972,186.00         | 81.52%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>34</b>  | <b>\$11,006,086.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417Q3T9    | BANK OF AMERICA, N.A. | 12         | \$3,526,344.51         | 84.41%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 2          | \$651,166.84           | 15.59%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>14</b>  | <b>\$4,177,511.35</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417Q3U6    | BANK OF AMERICA, N.A. | 86         | \$21,612,165.08        | 96.79%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 3          | \$715,661.64           | 3.21%       | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>89</b>  | <b>\$22,327,826.72</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417Q5N0    | BANK OF AMERICA, N.A. | 51         | \$5,002,837.52         | 100%        | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,002,837.52</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417Q5P5    | BANK OF AMERICA, N.A. | 65         | \$8,665,649.78         | 52.64%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 50         | \$7,795,335.19         | 47.36%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>115</b> | <b>\$16,460,984.97</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417Q5Q3    | BANK OF AMERICA, N.A. | 152        | \$36,119,254.83        | 67.92%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 58         | \$17,063,259.82        | 32.08%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>210</b> | <b>\$53,182,514.65</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417Q5R1    | BANK OF AMERICA, N.A. | 55         | \$10,989,170.50        | 91.83%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 8          | \$977,512.89           | 8.17%       | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>63</b>  | <b>\$11,966,683.39</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417Q5S9    | BANK OF AMERICA, N.A. | 21         | \$4,484,292.69         | 100%        | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,484,292.69</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417Q5T7    | BANK OF AMERICA, N.A. | 169        | \$42,357,639.39        | 46.8%       | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 185        | \$48,155,043.05        | 53.2%       | \$0.00        | NA | \$0.00        | NA       |

|              |                       |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>354</b> | <b>\$90,512,682.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q5U4    | BANK OF AMERICA, N.A. |  | 29         | \$1,875,592.78         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$153,800.00           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$2,029,392.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q5V2    | BANK OF AMERICA, N.A. |  | 41         | \$4,082,307.00         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$502,700.00           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$4,585,007.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q5W0    | BANK OF AMERICA, N.A. |  | 138        | \$35,740,575.66        | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 176        | \$49,722,822.89        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>314</b> | <b>\$85,463,398.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q5Y6    | BANK OF AMERICA, N.A. |  | 14         | \$4,406,953.42         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$1,553,681.84         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$5,960,635.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q5Z3    | BANK OF AMERICA, N.A. |  | 154        | \$31,999,186.72        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$4,403,232.87         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>166</b> | <b>\$36,402,419.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q6A7    | BANK OF AMERICA, N.A. |  | 41         | \$11,103,484.32        | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 110        | \$28,889,267.02        | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>151</b> | <b>\$39,992,751.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q6B5    | BANK OF AMERICA, N.A. |  | 59         | \$13,028,829.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$13,028,829.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q6C3    | BANK OF AMERICA, N.A. |  | 35         | \$4,675,695.76         | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$661,501.75           | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$5,337,197.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q6D1    | QUICKEN LOANS INC.    |  | 96         | \$20,917,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>96</b>  | <b>\$20,917,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q6E9    | QUICKEN LOANS         |  | 66         | \$15,027,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.  |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>66</b> | <b>\$15,027,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Q6F6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10        | \$1,003,518.64         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$75,842.59            | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,079,361.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Q6G4    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24        | \$3,029,749.07         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$112,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,141,749.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Q6H2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30        | \$7,855,486.72         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$255,713.14           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,111,199.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Q6J8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10        | \$1,226,991.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,226,991.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Q6K5    |  | QUICKEN LOANS INC.                                    | 29        | \$6,418,964.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,418,964.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Q6L3    |  | QUICKEN LOANS INC.                                    | 36        | \$5,950,472.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,950,472.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Q6M1    |  | QUICKEN LOANS INC.                                    | 16        | \$1,772,315.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,772,315.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Q6N9    |  | Unavailable   | 103       | \$18,784,428.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>103</b> | <b>\$18,784,428.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q6P4    |  | Unavailable                                   | 135        | \$23,296,464.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$23,296,464.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q6Q2    |  | Unavailable                                   | 15         | \$1,115,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,115,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q6W9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 32         | \$6,415,873.58         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$1,744,749.60         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$8,160,623.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q7C2    |  | Unavailable                                   | 7          | \$1,847,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,847,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q7D0    |  | Unavailable                                   | 99         | \$20,329,178.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$20,329,178.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q7E8    |  | Unavailable                                   | 222        | \$41,536,290.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$41,536,290.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q7F5    |  | Unavailable                                   | 60         | \$7,392,261.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,392,261.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q7G3    |  | COLONIAL SAVINGS<br>FA                        | 7          | \$1,501,494.36         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$1,085,817.70         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,587,312.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q7H1    |  | COLONIAL SAVINGS<br>FA                        | 37         | \$5,947,472.43         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13         | \$1,818,775.78         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,766,248.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q7J7    |  | WELLS FARGO<br>BANK, N.A.                     | 5          | \$1,265,360.14         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$999,211.36           | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,264,571.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q7K4    |  | WELLS FARGO<br>BANK, N.A.                     | 19         | \$3,077,499.71         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11         | \$1,827,968.13         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,905,467.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417Q7L2    | WELLS FARGO BANK, N.A.           | 21         | \$5,188,270.53          | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$3,428,404.53          | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$8,616,675.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Q7M0    | WELLS FARGO BANK, N.A.           | 444        | \$134,135,865.51        | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 351        | \$93,260,209.64         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>795</b> | <b>\$227,396,075.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QAA2    | NATIONAL CITY BANK               | 16         | \$2,480,593.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$2,480,593.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QAB0    | NATIONAL CITY BANK               | 28         | \$4,151,309.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$4,151,309.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QAC8    | NATIONAL CITY BANK               | 12         | \$2,125,359.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$2,125,359.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QB37    | Unavailable                      | 10         | \$1,147,243.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,147,243.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QB45    | Unavailable                      | 139        | \$34,816,752.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>139</b> | <b>\$34,816,752.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QB52    | Unavailable                      | 16         | \$1,495,465.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,495,465.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QB60    | Unavailable                      | 28         | \$3,169,719.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$3,169,719.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QB78    | Unavailable                      | 36         | \$4,949,842.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$4,949,842.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QB86    | Unavailable                      | 16         | \$3,826,853.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$3,826,853.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QB94    | Unavailable                      | 8          | \$1,479,084.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,479,084.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QC28    | ADVANCED FINANCIAL SERVICES, INC | 6          | \$1,042,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,042,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QCA0    |  | Unavailable                      | 7          | \$1,550,762.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,550,762.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QCB8    |  | Unavailable                      | 157        | \$39,656,050.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>157</b> | <b>\$39,656,050.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QCU6    |  | ADVANCED FINANCIAL SERVICES, INC | 10         | \$1,117,912.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,117,912.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QCV4    |  | ADVANCED FINANCIAL SERVICES, INC | 32         | \$4,581,370.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,581,370.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QCW2    |  | ADVANCED FINANCIAL SERVICES, INC | 20         | \$1,985,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,985,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QCX0    |  | ADVANCED FINANCIAL SERVICES, INC | 20         | \$1,846,584.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,846,584.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QCY8    |  | ADVANCED FINANCIAL SERVICES, INC | 26         | \$3,830,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,830,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QCZ5    |  | ADVANCED FINANCIAL SERVICES, INC | 12         | \$1,198,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,198,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QD92    |  | DORAL BANK                       | 18         | \$2,364,700.00         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$62,754.30            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,427,454.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDG6    |  | DORAL BANK                       | 10         | \$1,796,300.00         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$449,391.82           | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,245,691.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDH4    |  | DORAL BANK                       | 16         | \$1,996,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,996,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QE26    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$108,250.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,207,504.60         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,315,754.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QE34    |  | Unavailable                        | 20         | \$1,303,234.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,303,234.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QE42    |  | Unavailable                        | 6          | \$1,513,928.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,513,928.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QE59    |  | Unavailable                        | 11         | \$2,153,400.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,153,400.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QE75    |  | Unavailable                        | 15         | \$1,923,122.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,923,122.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QE83    |  | Unavailable                        | 12         | \$1,173,563.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,173,563.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QE91    |  | Unavailable                        | 38         | \$7,024,972.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$7,024,972.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417REQ3    |  | QUICKEN LOANS INC.                 | 122        | \$28,464,865.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$28,464,865.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QER1    |  | QUICKEN LOANS INC.                 | 69         | \$15,000,162.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$15,000,162.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QES9    |  | QUICKEN LOANS INC.                 | 8          | \$1,630,598.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,630,598.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QEZ3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$494,761.83           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$4,102,858.52         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,597,620.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QF25    |  | Unavailable                                 | 14        | \$1,341,508.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,341,508.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QF33    |  | Unavailable                                 | 37        | \$6,868,666.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,868,666.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QF58    |  | Unavailable                                 | 17        | \$1,240,151.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,240,151.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QF66    |  | Unavailable                                 | 11        | \$2,391,370.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,391,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QF74    |  | Unavailable                                 | 9         | \$1,149,565.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,149,565.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QF82    |  | Unavailable                                 | 12        | \$1,165,768.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,165,768.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QF90    |  | Unavailable                                 | 28        | \$5,722,773.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,722,773.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QFA7    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$82,303.26           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 17        | \$1,245,167.21        | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,327,470.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QFB5    |  | Unavailable                                 | 8         | \$2,240,876.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,240,876.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QFC3    |  | Unavailable                                 | 27        | \$3,526,123.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,526,123.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QFD1    |  | Unavailable                                 | 28        | \$2,765,797.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,765,797.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QFE9    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$79,475.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 25        | \$1,679,663.49        | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,759,138.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QFF6    |  | FRANKLIN<br>AMERICAN                        | 1         | \$209,600.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | MORTGAGE<br>COMPANY                         |           |                       |             |          |               |    |          |               |          |
|              |  | Unavailable                                 | 15        | \$3,159,515.31        | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,369,115.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QFG4    |  | Unavailable                                 | 15        | \$4,038,588.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,038,588.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QFH2    |  | Unavailable                                 | 9         | \$1,478,935.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,478,935.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QFJ8    |  | Unavailable                                 | 14        | \$1,368,514.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,368,514.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QFK5    |  | Unavailable                                 | 17        | \$3,041,315.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,041,315.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QFL3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$459,000.00          | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                                 | 4         | \$611,160.39          | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,070,160.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QFM1    |  | Unavailable                                 | 10        | \$1,318,398.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,318,398.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QFN9    |  | Unavailable                                 | 20        | \$1,958,235.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,958,235.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QFP4    |  | Unavailable                                 | 25        | \$1,469,484.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,469,484.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QFQ2    |  | Unavailable                                 | 19        | \$1,007,076.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,007,076.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QFR0    |  | Unavailable                                 | 19        | \$3,612,778.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,612,778.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QFS8    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$243,437.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                                 | 26        | \$4,866,598.78        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,110,035.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QFT6    |  | Unavailable  | 14        | \$3,546,781.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,546,781.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QFU3    |  | Unavailable  | 10        | \$1,290,250.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,290,250.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QFV1    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 1         | \$75,000.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19        | \$1,234,596.85        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,309,596.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QFW9    |  | Unavailable  | 10        | \$1,290,055.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,290,055.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QFX7    |  | Unavailable  | 10        | \$1,274,582.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,274,582.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QFY5    |  | Unavailable  | 31        | \$6,464,366.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,464,366.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QG24    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25        | \$5,659,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,659,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QG40    |  | NATIONAL CITY<br>BANK  | 11        | \$1,468,040.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,468,040.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QG57    |  | NATIONAL CITY<br>BANK  | 24        | \$3,173,646.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,173,646.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGA6    |  | Unavailable  | 5         | \$1,249,538.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,249,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGB4    |  | Unavailable  | 26        | \$6,037,184.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,037,184.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGD0    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 2         | \$277,410.00          | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable  | 11        | \$1,397,656.62         | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,675,066.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGE8    |  | Unavailable  | 51        | \$8,755,567.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,755,567.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGF5    |  | Unavailable  | 80        | \$13,931,656.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$13,931,656.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGG3    |  | Unavailable  | 28        | \$3,044,406.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,044,406.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGJ7    |  | Unavailable  | 15        | \$1,413,674.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,413,674.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGK4    |  | Unavailable  | 23        | \$3,018,305.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,018,305.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGL2    |  | Unavailable  | 14        | \$1,222,720.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,222,720.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGM0    |  | Unavailable  | 9         | \$1,109,479.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,109,479.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGN8    |  | Unavailable  | 47        | \$9,775,612.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$9,775,612.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGP3    |  | Unavailable  | 64        | \$16,621,669.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$16,621,669.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGQ1    |  | Unavailable  | 19        | \$4,913,841.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,913,841.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGR9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7         | \$2,005,141.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,005,141.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGS7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17        | \$4,992,278.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,992,278.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QGT5    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 19        | \$5,506,567.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,506,567.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGU2    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 9         | \$2,000,940.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,000,940.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGV0    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20        | \$5,009,388.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,009,388.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGW8    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8         | \$1,678,449.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,678,449.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGX6    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8         | \$2,501,367.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,501,367.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGY4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17        | \$3,226,065.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,226,065.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QGZ1    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 30        | \$8,233,165.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                         |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>30</b> | <b>\$8,233,165.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QHG2    | Unavailable             |  | 18        | \$3,120,408.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>18</b> | <b>\$3,120,408.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QHH0    | Unavailable             |  | 41        | \$6,380,502.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>41</b> | <b>\$6,380,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QHJ6    | QUICKEN LOANS INC.      |  | 26        | \$5,196,444.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>26</b> | <b>\$5,196,444.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QHK3    | QUICKEN LOANS INC.      |  | 35        | \$6,486,984.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>35</b> | <b>\$6,486,984.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QHL1    | QUICKEN LOANS INC.      |  | 55        | \$13,510,558.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>55</b> | <b>\$13,510,558.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QHM9    | QUICKEN LOANS INC.      |  | 48        | \$11,850,662.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>48</b> | <b>\$11,850,662.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QJV7    | QUICKEN LOANS INC.      |  | 39        | \$9,073,978.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>39</b> | <b>\$9,073,978.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QJW5    | QUICKEN LOANS INC.      |  | 38        | \$9,000,803.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>38</b> | <b>\$9,000,803.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QJX3    | Unavailable             |  | 53        | \$11,973,071.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>53</b> | <b>\$11,973,071.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QJY1    | Unavailable             |  | 26        | \$6,829,765.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>26</b> | <b>\$6,829,765.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QJZ8    | Unavailable             |  | 30        | \$6,127,463.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>30</b> | <b>\$6,127,463.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QK86    | CHASE HOME FINANCE, LLC |  | 9         | \$1,085,649.59         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 12        | \$1,515,824.32         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>21</b> | <b>\$2,601,473.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QK94    | CHASE HOME FINANCE, LLC | 25         | \$3,842,133.08          | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 32         | \$5,756,316.38          | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$9,598,449.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QKS2    | Unavailable             | 10         | \$1,615,634.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,615,634.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QKT0    | Unavailable             | 8          | \$1,144,389.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,144,389.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QKU7    | Unavailable             | 17         | \$3,237,776.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$3,237,776.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QKV5    | Unavailable             | 38         | \$7,842,276.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$7,842,276.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QKW3    | Unavailable             | 20         | \$3,973,058.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$3,973,058.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QL28    | CHASE HOME FINANCE, LLC | 28         | \$8,736,020.00          | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 37         | \$11,380,702.00         | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>65</b>  | <b>\$20,116,722.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QL36    | CHASE HOME FINANCE, LLC | 19         | \$5,697,250.00          | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 31         | \$9,317,675.60          | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$15,014,925.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QL44    | CHASE HOME FINANCE, LLC | 838        | \$235,037,437.24        | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 105        | \$30,480,863.44         | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>943</b> | <b>\$265,518,300.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QL51    | CHASE HOME FINANCE, LLC | 189        | \$47,467,637.16         | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 139        | \$37,859,262.90         | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>328</b> | <b>\$85,326,900.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QL69    | CHASE HOME FINANCE, LLC | 3          | \$629,407.95            | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$512,382.12            | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,141,790.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QL77    |                         | 10         | \$2,693,883.32          | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                         |              |                         |             |          |               |    |          |               |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | FINANCE, LLC            |              |                         |             |          |               |    |          |               |          |
|              |  | Unavailable             | 39           | \$10,539,223.91         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>57</b>    | <b>\$14,873,488.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417QLH5    |  | CHASE HOME FINANCE, LLC | 6            | \$1,288,741.93          | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 14           | \$3,725,510.86          | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>20</b>    | <b>\$5,014,252.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417QLJ1    |  | Unavailable             | 11           | \$1,505,732.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$1,505,732.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417QLK8    |  | CHASE HOME FINANCE, LLC | 19           | \$2,314,685.90          | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 2            | \$236,000.00            | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>21</b>    | <b>\$2,550,685.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417QLL6    |  | CHASE HOME FINANCE, LLC | 72           | \$8,674,056.49          | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 33           | \$3,947,959.47          | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>105</b>   | <b>\$12,622,015.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417QLM4    |  | CHASE HOME FINANCE, LLC | 13           | \$810,958.16            | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 20           | \$1,273,400.92          | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>33</b>    | <b>\$2,084,359.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417QLN2    |  | CHASE HOME FINANCE, LLC | 48           | \$4,373,916.72          | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 33           | \$2,970,402.14          | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>81</b>    | <b>\$7,344,318.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417QLP7    |  | CHASE HOME FINANCE, LLC | 85           | \$18,922,940.13         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 17           | \$3,656,336.95          | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>102</b>   | <b>\$22,579,277.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417QLQ5    |  | CHASE HOME FINANCE, LLC | 662          | \$161,744,453.30        | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 385          | \$94,950,271.77         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>1,047</b> | <b>\$256,694,725.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417QLR3    |  | CHASE HOME FINANCE, LLC | 11           | \$1,343,910.00          | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 3            | \$352,500.00            | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>14</b>    | <b>\$1,696,410.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QLS1    | CHASE HOME FINANCE, LLC | 48         | \$5,761,717.33         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 17         | \$2,041,584.09         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>65</b>  | <b>\$7,803,301.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QLT9    | CHASE HOME FINANCE, LLC | 55         | \$3,142,107.22         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 26         | \$1,582,832.92         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>81</b>  | <b>\$4,724,940.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QLU6    | CHASE HOME FINANCE, LLC | 71         | \$6,340,275.58         | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$1,088,762.45         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$7,429,038.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QLV4    | CHASE HOME FINANCE, LLC | 45         | \$9,759,331.93         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 29         | \$7,386,119.96         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>74</b>  | <b>\$17,145,451.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QLW2    | CHASE HOME FINANCE, LLC | 244        | \$50,311,028.14        | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 105        | \$22,979,828.42        | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>349</b> | <b>\$73,290,856.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QLX0    | CHASE HOME FINANCE, LLC | 28         | \$3,806,747.23         | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 20         | \$3,387,702.61         | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$7,194,449.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QLY8    | CHASE HOME FINANCE, LLC | 11         | \$2,619,450.00         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11         | \$3,768,000.00         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$6,387,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QLZ5    | CHASE HOME FINANCE, LLC | 4          | \$1,076,000.00         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 24         | \$7,872,148.39         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$8,948,148.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QM27    | CHASE HOME FINANCE, LLC | 5          | \$839,095.24           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 20         | \$3,390,519.96         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$4,229,615.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QM35    | CHASE HOME FINANCE, LLC | 100        | \$58,608,256.20         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 181        | \$104,959,540.19        | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>281</b> | <b>\$163,567,796.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QM43    | CHASE HOME FINANCE, LLC | 30         | \$18,124,492.18         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 36         | \$20,503,504.73         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$38,627,996.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QM50    | CHASE HOME FINANCE, LLC | 100        | \$57,652,817.99         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 25         | \$15,058,232.47         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>125</b> | <b>\$72,711,050.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QM68    | CHASE HOME FINANCE, LLC | 155        | \$93,851,722.55         | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 35         | \$21,087,404.38         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>190</b> | <b>\$114,939,126.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QM76    | CHASE HOME FINANCE, LLC | 27         | \$14,685,204.07         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$3,185,971.80          | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$17,871,175.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QM84    | CHASE HOME FINANCE, LLC | 156        | \$90,316,646.31         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 123        | \$69,611,996.10         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>279</b> | <b>\$159,928,642.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QMA9    | CHASE HOME FINANCE, LLC | 2          | \$232,897.55            | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7          | \$914,704.93            | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,147,602.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QMB7    | CHASE HOME FINANCE, LLC | 16         | \$2,075,452.06          | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 36         | \$4,608,285.39          | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$6,683,737.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QMC5    | CHASE HOME FINANCE, LLC | 5          | \$598,684.41            | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4          | \$506,991.33            | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,105,675.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QMD3    | CHASE HOME              | 2          | \$464,829.40            | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |





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|              |  |                         |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable             | 30         | \$1,704,002.12          | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$4,936,495.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QMP6    |  | CHASE HOME FINANCE, LLC | 13         | \$775,091.23            | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$825,870.71            | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$1,600,961.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QM4     |  | CHASE HOME FINANCE, LLC | 28         | \$1,500,970.07          | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$356,697.79            | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$1,857,667.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QMR2    |  | CHASE HOME FINANCE, LLC | 32         | \$2,926,728.52          | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$1,537,396.12          | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$4,464,124.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QMS0    |  | CHASE HOME FINANCE, LLC | 53         | \$4,701,576.58          | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$1,834,930.96          | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$6,536,507.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QMT8    |  | CHASE HOME FINANCE, LLC | 17         | \$1,522,501.63          | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$533,562.82            | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$2,056,064.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QMU5    |  | CHASE HOME FINANCE, LLC | 11         | \$962,242.91            | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$612,973.41            | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,575,216.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QMV3    |  | CHASE HOME FINANCE, LLC | 400        | \$102,061,001.12        | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 354        | \$92,105,698.79         | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>754</b> | <b>\$194,166,699.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QMW1    |  | CHASE HOME FINANCE, LLC | 45         | \$9,291,497.18          | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$2,789,777.70          | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$12,081,274.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QMX9    |  | CHASE HOME FINANCE, LLC | 202        | \$40,479,764.07         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 92         | \$20,984,333.81         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                             |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                             |  | <b>294</b> | <b>\$61,464,097.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QMY7    | CHASE HOME FINANCE, LLC     |  | 89         | \$17,098,898.70        | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 |  | 74         | \$16,547,914.77        | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>163</b> | <b>\$33,646,813.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QMZ4    | CHASE HOME FINANCE, LLC     |  | 16         | \$2,139,869.44         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 |  | 15         | \$2,458,248.15         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>31</b>  | <b>\$4,598,117.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QNG5    | Unavailable                 |  | 51         | \$4,206,965.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>51</b>  | <b>\$4,206,965.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QNH3    | Unavailable                 |  | 21         | \$2,759,549.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>21</b>  | <b>\$2,759,549.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QNJ9    | QUICKEN LOANS INC.          |  | 32         | \$7,542,320.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>32</b>  | <b>\$7,542,320.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QNK6    | QUICKEN LOANS INC.          |  | 24         | \$4,792,207.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>24</b>  | <b>\$4,792,207.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QNL4    | Unavailable                 |  | 30         | \$4,820,397.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>30</b>  | <b>\$4,820,397.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QNM2    | Unavailable                 |  | 63         | \$9,336,990.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>63</b>  | <b>\$9,336,990.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QNN0    | Unavailable                 |  | 17         | \$1,430,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>17</b>  | <b>\$1,430,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QNP5    | AMERICAN FIRST CREDIT UNION |  | 8          | \$1,989,947.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>8</b>   | <b>\$1,989,947.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QNQ3    | AMERICAN FIRST CREDIT UNION |  | 21         | \$4,506,977.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>21</b>  | <b>\$4,506,977.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QNR1    | ALLY BANK                   |  | 7          | \$2,046,047.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>7</b>   | <b>\$2,046,047.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QS21    | Unavailable                                  | 39         | \$6,620,068.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,620,068.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QS39    | Unavailable                                  | 14         | \$1,745,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,745,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QSA3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 93         | \$21,482,689.71         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 28         | \$5,912,861.37          | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$27,395,551.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QST2    | Unavailable                                  | 57         | \$12,734,724.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$12,734,724.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QSU9    | Unavailable                                  | 82         | \$18,506,204.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$18,506,204.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QSV7    | Unavailable                                  | 27         | \$3,677,920.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,677,920.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QSW5    | Unavailable                                  | 34         | \$2,995,288.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,995,288.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QSX3    | QUICKEN LOANS<br>INC.                        | 121        | \$27,164,782.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$27,164,782.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QSY1    | QUICKEN LOANS<br>INC.                        | 66         | \$15,316,337.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$15,316,337.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QSZ8    | Unavailable                                  | 29         | \$5,616,295.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,616,295.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QT20    | BANK OF AMERICA,<br>N.A.                     | 178        | \$40,958,103.42         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15         | \$3,821,062.97          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$44,779,166.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QT38    | BANK OF AMERICA,<br>N.A.                     | 534        | \$130,371,979.73        | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 442        | \$112,129,736.39        | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>976</b> | <b>\$242,501,716.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QT46    |  | 87         | \$23,079,227.62         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                       |            |                         |             |          |               |    |          |               |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | BANK OF AMERICA, N.A. |            |                         |             |          |               |    |          |               |          |
|              | Unavailable           | 3          | \$1,311,273.24          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>90</b>  | <b>\$24,390,500.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QT53    | BANK OF AMERICA, N.A. | 235        | \$61,192,065.13         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 148        | \$37,979,866.27         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>383</b> | <b>\$99,171,931.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QT61    | BANK OF AMERICA, N.A. | 4          | \$1,702,770.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,702,770.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QT79    | BANK OF AMERICA, N.A. | 112        | \$14,465,298.80         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 89         | \$11,605,713.41         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>201</b> | <b>\$26,071,012.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QT87    | BANK OF AMERICA, N.A. | 54         | \$7,928,434.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>54</b>  | <b>\$7,928,434.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QT95    | BANK OF AMERICA, N.A. | 428        | \$96,781,289.28         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 130        | \$30,962,521.71         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>558</b> | <b>\$127,743,810.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QTE4    | BANK OF AMERICA, N.A. | 27         | \$6,227,016.23          | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 1          | \$278,658.93            | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>28</b>  | <b>\$6,505,675.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QTF1    | BANK OF AMERICA, N.A. | 77         | \$19,200,277.26         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 17         | \$3,423,371.91          | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>94</b>  | <b>\$22,623,649.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QTG9    | BANK OF AMERICA, N.A. | 438        | \$104,973,626.55        | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 249        | \$63,949,642.33         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>687</b> | <b>\$168,923,268.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417QTH7    | BANK OF AMERICA, N.A. | 105        | \$19,510,568.84         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 67         | \$16,108,488.30         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |                       |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>172</b> | <b>\$35,619,057.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QTJ3    | BANK OF AMERICA, N.A. |  | 105        | \$29,951,646.57         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 94         | \$32,747,114.77         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>199</b> | <b>\$62,698,761.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QTK0    | BANK OF AMERICA, N.A. |  | 196        | \$42,879,029.32         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 13         | \$3,737,182.01          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>209</b> | <b>\$46,616,211.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QTL8    | BANK OF AMERICA, N.A. |  | 432        | \$102,863,526.84        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 242        | \$61,494,526.22         | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>674</b> | <b>\$164,358,053.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QTM6    | BANK OF AMERICA, N.A. |  | 65         | \$17,935,446.02         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 76         | \$17,337,701.32         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>141</b> | <b>\$35,273,147.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QTN4    | BANK OF AMERICA, N.A. |  | 62         | \$15,629,904.87         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 34         | \$9,207,455.01          | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>96</b>  | <b>\$24,837,359.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QTP9    | BANK OF AMERICA, N.A. |  | 25         | \$6,702,490.91          | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 49         | \$11,408,878.53         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$18,111,369.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QTQ7    | BANK OF AMERICA, N.A. |  | 90         | \$5,094,926.70          | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 106        | \$6,856,945.09          | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>196</b> | <b>\$11,951,871.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QTR5    | BANK OF AMERICA, N.A. |  | 52         | \$6,121,813.98          | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 85         | \$9,975,830.01          | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>137</b> | <b>\$16,097,643.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QTS3    | BANK OF AMERICA, N.A. |  | 94         | \$10,983,611.69         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 106        | \$12,508,909.27         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>200</b> | <b>\$23,492,520.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QTU8    | BANK OF AMERICA, N.A. | 118        | \$7,426,732.01         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 93         | \$6,312,607.47         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>211</b> | <b>\$13,739,339.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QTV6    | BANK OF AMERICA, N.A. | 121        | \$11,991,239.77        | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 93         | \$9,060,879.82         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>214</b> | <b>\$21,052,119.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QTW4    | BANK OF AMERICA, N.A. | 18         | \$5,242,230.67         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$5,804,304.18         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$11,046,534.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QTX2    | BANK OF AMERICA, N.A. | 74         | \$19,258,886.73        | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 172        | \$54,587,685.00        | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>246</b> | <b>\$73,846,571.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QTY0    | BANK OF AMERICA, N.A. | 89         | \$21,749,463.79        | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 148        | \$37,367,846.04        | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>237</b> | <b>\$59,117,309.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QTZ7    | BANK OF AMERICA, N.A. | 124        | \$12,092,887.26        | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 111        | \$10,891,519.18        | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>235</b> | <b>\$22,984,406.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QU28    | BANK OF AMERICA, N.A. | 19         | \$2,593,581.00         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$1,940,996.89         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$4,534,577.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QU36    | BANK OF AMERICA, N.A. | 59         | \$3,451,342.04         | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 93         | \$5,863,232.38         | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>152</b> | <b>\$9,314,574.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QU44    | BANK OF AMERICA, N.A. | 3          | \$311,879.00           | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$790,933.02           | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,102,812.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QU51    | BANK OF AMERICA, N.A. | 8          | \$3,032,825.69          | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$2,724,802.05          | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$5,757,627.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QU69    | BANK OF AMERICA, N.A. | 9          | \$1,911,163.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,911,163.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QU77    | BANK OF AMERICA, N.A. | 16         | \$3,526,486.79          | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$543,356.83            | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,069,843.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QU85    | BANK OF AMERICA, N.A. | 6          | \$1,454,905.34          | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$406,888.63            | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,861,793.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QU93    | BANK OF AMERICA, N.A. | 20         | \$1,377,918.61          | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$518,335.24            | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,896,253.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUA0    | BANK OF AMERICA, N.A. | 183        | \$38,396,101.88         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 267        | \$61,751,890.34         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>450</b> | <b>\$100,147,992.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUB8    | BANK OF AMERICA, N.A. | 12         | \$1,002,243.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,002,243.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUC6    | BANK OF AMERICA, N.A. | 9          | \$1,008,965.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,008,965.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUD4    | BANK OF AMERICA, N.A. | 15         | \$2,378,965.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,378,965.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUE2    | BANK OF AMERICA, N.A. | 13         | \$1,895,875.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,895,875.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUF9    | BANK OF AMERICA, N.A. | 338        | \$65,731,448.29         | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 157        | \$34,291,795.76         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>495</b> | <b>\$100,023,244.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUG7    |  | BANK OF AMERICA, N.A. | 270        | \$18,417,191.55         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 71         | \$5,017,406.74          | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>341</b> | <b>\$23,434,598.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUH5    |  | BANK OF AMERICA, N.A. | 223        | \$64,288,289.57         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 157        | \$49,812,521.06         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>380</b> | <b>\$114,100,810.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUJ1    |  | BANK OF AMERICA, N.A. | 86         | \$10,137,580.21         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 81         | \$9,632,400.40          | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>167</b> | <b>\$19,769,980.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUK8    |  | BANK OF AMERICA, N.A. | 42         | \$11,068,233.47         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 32         | \$6,795,467.80          | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$17,863,701.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUL6    |  | BANK OF AMERICA, N.A. | 45         | \$14,181,809.89         | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 53         | \$17,303,650.82         | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$31,485,460.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUM4    |  | BANK OF AMERICA, N.A. | 53         | \$15,671,233.10         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$9,125,568.85          | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$24,796,801.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUN2    |  | BANK OF AMERICA, N.A. | 205        | \$56,056,834.68         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 42         | \$11,881,004.57         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>247</b> | <b>\$67,937,839.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUP7    |  | BANK OF AMERICA, N.A. | 31         | \$5,076,666.19          | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 36         | \$5,901,548.86          | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$10,978,215.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUQ5    |  | BANK OF AMERICA, N.A. | 33         | \$4,549,323.37          | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 48         | \$6,614,564.36          | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                       |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>81</b>  | <b>\$11,163,887.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUR3    | BANK OF AMERICA, N.A. |  | 67         | \$6,587,578.44         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 87         | \$8,565,801.26         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>154</b> | <b>\$15,153,379.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUS1    | BANK OF AMERICA, N.A. |  | 38         | \$9,889,330.05         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 40         | \$11,452,147.55        | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>78</b>  | <b>\$21,341,477.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUT9    | BANK OF AMERICA, N.A. |  | 41         | \$2,715,876.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$2,715,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUU6    | BANK OF AMERICA, N.A. |  | 192        | \$12,881,125.28        | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 30         | \$2,147,409.72         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>222</b> | <b>\$15,028,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUV4    | BANK OF AMERICA, N.A. |  | 179        | \$17,499,984.59        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 27         | \$2,741,959.34         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>206</b> | <b>\$20,241,943.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUW2    | BANK OF AMERICA, N.A. |  | 135        | \$15,823,338.07        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 13         | \$1,537,127.77         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>148</b> | <b>\$17,360,465.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUX0    | BANK OF AMERICA, N.A. |  | 146        | \$20,153,886.96        | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 19         | \$2,604,857.58         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>165</b> | <b>\$22,758,744.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUY8    | BANK OF AMERICA, N.A. |  | 32         | \$1,974,501.15         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 13         | \$918,717.68           | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$2,893,218.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QUZ5    | BANK OF AMERICA, N.A. |  | 14         | \$1,645,993.60         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 17         | \$1,999,529.48         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$3,645,523.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QV27    | BANK OF AMERICA, N.A.                   | 25         | \$2,941,092.04          | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 60         | \$7,059,479.94          | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$10,000,571.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QV35    | BANK OF AMERICA, N.A.                   | 410        | \$91,899,442.97         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 582        | \$152,713,323.96        | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>992</b> | <b>\$244,612,766.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QV43    | BANK OF AMERICA, N.A.                   | 37         | \$8,993,068.56          | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 46         | \$11,034,511.83         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$20,027,580.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QV50    | BANK OF AMERICA, N.A.                   | 63         | \$4,236,408.60          | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$984,746.34            | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$5,221,154.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QV68    | BANK OF AMERICA, N.A.                   | 206        | \$20,362,505.64         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 47         | \$4,670,745.29          | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>253</b> | <b>\$25,033,250.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QV76    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 35         | \$6,888,919.31          | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$908,226.14            | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,797,145.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QV84    | MANUFACTURERS AND TRADERS TRUST COMPANY | 21         | \$2,054,870.22          | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$199,887.95            | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,254,758.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QV92    | MANUFACTURERS AND TRADERS TRUST COMPANY | 22         | \$1,515,027.43          | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$313,450.97            | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,828,478.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QVA9    | BANK OF AMERICA, N.A.                   | 16         | \$3,038,150.31          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 41         | \$9,674,535.18          | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$12,712,685.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QVC5    | BANK OF AMERICA, N.A. | 30           | \$7,277,627.48          | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 36           | \$8,932,946.63          | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>66</b>    | <b>\$16,210,574.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QVD3    | BANK OF AMERICA, N.A. | 121          | \$25,095,552.80         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 200          | \$45,399,309.63         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>321</b>   | <b>\$70,494,862.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QVE1    | BANK OF AMERICA, N.A. | 219          | \$60,293,496.21         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 217          | \$66,019,369.37         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>436</b>   | <b>\$126,312,865.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QVF8    | BANK OF AMERICA, N.A. | 549          | \$111,837,959.88        | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35           | \$9,128,860.81          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>584</b>   | <b>\$120,966,820.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QVG6    | BANK OF AMERICA, N.A. | 1,124        | \$331,863,856.21        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 784          | \$219,004,598.74        | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,908</b> | <b>\$550,868,454.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QVJ0    | BANK OF AMERICA, N.A. | 91           | \$17,821,599.49         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1            | \$164,564.63            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>92</b>    | <b>\$17,986,164.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QVK7    | BANK OF AMERICA, N.A. | 323          | \$54,388,685.33         | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35           | \$7,702,275.99          | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>358</b>   | <b>\$62,090,961.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QVL5    | BANK OF AMERICA, N.A. | 207          | \$28,431,889.53         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 229          | \$31,579,879.76         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>436</b>   | <b>\$60,011,769.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QVM3    | BANK OF AMERICA, N.A. | 9            | \$2,579,820.00          | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9            | \$2,423,335.56          | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>    | <b>\$5,003,155.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |               |    |               |          |
|--------------|-----------------------|------------|-------------------------|-------------|---------------|----|---------------|----------|
| 31417QVN1    | BANK OF AMERICA, N.A. | 239        | \$15,633,572.80         | 62.74%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 133        | \$9,283,937.14          | 37.26%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>372</b> | <b>\$24,917,509.94</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417QVP6    | BANK OF AMERICA, N.A. | 21         | \$6,540,022.79          | 63.59%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 12         | \$3,744,422.59          | 36.41%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>33</b>  | <b>\$10,284,445.38</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417QVQ4    | BANK OF AMERICA, N.A. | 14         | \$819,292.66            | 73.02%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 6          | \$302,755.81            | 26.98%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,122,048.47</b>   | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417QVR2    | BANK OF AMERICA, N.A. | 298        | \$62,448,082.55         | 61.16%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 178        | \$39,659,626.21         | 38.84%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>476</b> | <b>\$102,107,708.76</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417QVS0    | BANK OF AMERICA, N.A. | 319        | \$21,202,788.52         | 81.57%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 67         | \$4,789,662.85          | 18.43%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>386</b> | <b>\$25,992,451.37</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417QVT8    | BANK OF AMERICA, N.A. | 217        | \$21,190,382.61         | 65.88%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 111        | \$10,975,263.11         | 34.12%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>328</b> | <b>\$32,165,645.72</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417QVU5    | BANK OF AMERICA, N.A. | 11         | \$1,383,101.16          | 45.81%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 12         | \$1,635,985.58          | 54.19%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,019,086.74</b>   | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417QVV3    | BANK OF AMERICA, N.A. | 49         | \$2,442,826.51          | 65.9%       | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 22         | \$1,264,242.66          | 34.1%       | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>71</b>  | <b>\$3,707,069.17</b>   | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417QVW1    | BANK OF AMERICA, N.A. | 7          | \$681,984.24            | 31.62%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable           | 15         | \$1,475,112.78          | 68.38%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,157,097.02</b>   | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 31417QVX9    | BANK OF AMERICA,      | 238        | \$14,057,512.06         | 100%        | \$0.00        | NA | \$0.00        | NA       |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                       |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                            | <b>238</b> | <b>\$14,057,512.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QVY7    |  | BANK OF AMERICA, N.A.      | 182        | \$41,009,530.51         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$1,768,229.44          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$42,777,759.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QVZ4    |  | BANK OF AMERICA, N.A.      | 296        | \$77,221,905.01         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 433        | \$124,496,128.61        | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>729</b> | <b>\$201,718,033.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QWA8    |  | WEBSTER BANK, N.A.         | 12         | \$2,497,882.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,497,882.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QWB6    |  | WEBSTER BANK, N.A.         | 35         | \$7,562,267.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$7,562,267.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QWC4    |  | WEBSTER BANK, N.A.         | 12         | \$2,468,748.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,468,748.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QWF7    |  | Unavailable                | 17         | \$2,767,470.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,767,470.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QWG5    |  | Unavailable                | 22         | \$2,850,123.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,850,123.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QWH3    |  | Unavailable                | 8          | \$1,682,706.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,682,706.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QWJ9    |  | Unavailable                | 45         | \$9,355,342.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$9,355,342.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QWK6    |  | Unavailable                | 34         | \$7,095,654.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$7,095,654.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QWL4    |  | Unavailable                | 14         | \$1,969,147.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,969,147.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QWM2    |  | DHI MORTGAGE COMPANY, LTD. | 6          | \$1,307,908.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,307,908.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QWN0    |  | DHI MORTGAGE COMPANY, LTD. | 9          | \$2,126,395.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,126,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QWP5    |  | DHI MORTGAGE COMPANY, LTD.             | 18         | \$3,343,144.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,343,144.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QWT7    |  | Unavailable                            | 16         | \$1,930,258.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,930,258.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QWU4    |  | Unavailable                            | 9          | \$1,055,945.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,055,945.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QWV2    |  | Unavailable                            | 22         | \$2,912,268.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,912,268.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QWW0    |  | HSBC MORTGAGE CORPORATION (USA)        | 16         | \$1,763,462.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,763,462.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QZ23    |  | QUICKEN LOANS INC.                     | 41         | \$9,781,715.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,781,715.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QZ31    |  | QUICKEN LOANS INC.                     | 42         | \$9,728,095.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,728,095.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QZ49    |  | QUICKEN LOANS INC.                     | 62         | \$14,687,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$14,687,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QZ72    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37         | \$8,547,471.73         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$2,237,000.00         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,784,471.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QZZ0    |  | QUICKEN LOANS INC.                     | 22         | \$4,827,563.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,827,563.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417S2A7    |  | BANK OF AMERICA, N.A.                  | 88         | \$22,083,964.22        | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 73         | \$19,246,496.91        | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$41,330,461.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417S2B5    | BANK OF AMERICA, N.A. | 16        | \$2,147,383.23         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20        | \$2,792,220.00         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b> | <b>\$4,939,603.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417S2G4    | NATIONAL CITY BANK    | 49        | \$2,920,069.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b> | <b>\$2,920,069.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417S2H2    | NATIONAL CITY BANK    | 16        | \$1,367,030.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,367,030.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417S2J8    | NATIONAL CITY BANK    | 44        | \$3,988,474.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b> | <b>\$3,988,474.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417S2K5    | NATIONAL CITY BANK    | 49        | \$6,427,337.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b> | <b>\$6,427,337.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417S2L3    | NATIONAL CITY BANK    | 74        | \$16,227,847.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>74</b> | <b>\$16,227,847.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417S2M1    | NATIONAL CITY BANK    | 14        | \$2,231,897.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,231,897.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417S2N9    | MORTGAGEAMERICA INC.  | 6         | \$548,082.14           | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$530,961.47           | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,079,043.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417S2P4    | QUICKEN LOANS INC.    | 56        | \$12,371,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b> | <b>\$12,371,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417S2Q2    | QUICKEN LOANS INC.    | 21        | \$5,143,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,143,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417S2R0    | QUICKEN LOANS INC.    | 28        | \$2,578,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$2,578,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417S2S8    |                       | 28        | \$3,560,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |





|              |  |                        |               |                           |             |          |               |    |          |               |
|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION            |               |                           |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>23</b>     | <b>\$4,695,059.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417S3F5    |  | QUICKEN LOANS INC.     | 114           | \$26,901,525.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>114</b>    | <b>\$26,901,525.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417S3H1    |  | Unavailable            | 160           | \$27,045,833.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>160</b>    | <b>\$27,045,833.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417S3J7    |  | U.S. BANK N.A.         | 2             | \$270,564.87              | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28            | \$5,267,072.53            | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>     | <b>\$5,537,637.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SAA8    |  | WELLS FARGO BANK, N.A. | 4,366         | \$1,255,630,770.25        | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6,897         | \$1,931,569,857.14        | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11,263</b> | <b>\$3,187,200,627.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SAB6    |  | WELLS FARGO BANK, N.A. | 1,364         | \$390,553,471.69          | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,026         | \$310,208,986.25          | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,390</b>  | <b>\$700,762,457.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SAC4    |  | WELLS FARGO BANK, N.A. | 115           | \$33,702,636.57           | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68            | \$19,171,712.94           | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>183</b>    | <b>\$52,874,349.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SAD2    |  | WELLS FARGO BANK, N.A. | 11            | \$2,697,940.07            | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5             | \$1,379,026.15            | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>     | <b>\$4,076,966.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SAE0    |  | WELLS FARGO BANK, N.A. | 5             | \$588,620.21              | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6             | \$1,999,430.75            | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>     | <b>\$2,588,050.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SAF7    |  | WELLS FARGO BANK, N.A. | 217           | \$128,076,834.72          | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 219           | \$124,063,152.18          | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>436</b>    | <b>\$252,139,986.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SAG5    |  | WELLS FARGO BANK, N.A. | 109           | \$31,317,872.63           | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable            | 71           | \$18,735,033.74         | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>180</b>   | <b>\$50,052,906.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAH3    |  | WELLS FARGO BANK, N.A. | 966          | \$272,435,000.30        | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,311        | \$372,113,461.21        | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2,277</b> | <b>\$644,548,461.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAJ9    |  | WELLS FARGO BANK, N.A. | 613          | \$176,823,141.45        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 269          | \$74,121,308.23         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>882</b>   | <b>\$250,944,449.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAK6    |  | WELLS FARGO BANK, N.A. | 240          | \$13,955,215.21         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 183          | \$10,582,198.53         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>423</b>   | <b>\$24,537,413.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAL4    |  | WELLS FARGO BANK, N.A. | 414          | \$38,122,315.10         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 258          | \$24,404,946.17         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>672</b>   | <b>\$62,527,261.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAM2    |  | WELLS FARGO BANK, N.A. | 313          | \$76,753,050.32         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 753          | \$172,775,981.82        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,066</b> | <b>\$249,529,032.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAN0    |  | WELLS FARGO BANK, N.A. | 518          | \$111,952,420.48        | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 842          | \$190,091,929.15        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,360</b> | <b>\$302,044,349.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAP5    |  | WELLS FARGO BANK, N.A. | 1,202        | \$260,706,395.75        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 952          | \$211,559,622.81        | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2,154</b> | <b>\$472,266,018.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAQ3    |  | WELLS FARGO BANK, N.A. | 33           | \$5,055,045.00          | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11           | \$1,709,424.22          | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>    | <b>\$6,764,469.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAR1    |  | WELLS FARGO BANK, N.A. | 15           | \$1,636,765.00          | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4            | \$379,947.30            | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,016,712.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAT7    | WELLS FARGO BANK, N.A. |  | 5          | \$1,510,483.29          | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$1,833,922.89          | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$3,344,406.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAU4    | WELLS FARGO BANK, N.A. |  | 13         | \$5,079,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$5,079,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAV2    | WELLS FARGO BANK, N.A. |  | 32         | \$8,757,457.58          | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 104        | \$23,995,779.40         | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>136</b> | <b>\$32,753,236.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAW0    | WELLS FARGO BANK, N.A. |  | 25         | \$7,514,652.85          | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39         | \$7,800,823.72          | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$15,315,476.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAY6    | WELLS FARGO BANK, N.A. |  | 55         | \$15,962,023.15         | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$101,381.77            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$16,063,404.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SAZ3    | WELLS FARGO BANK, N.A. |  | 267        | \$157,749,827.46        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 74         | \$42,479,486.59         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>341</b> | <b>\$200,229,314.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SC99    | Unavailable            |  | 13         | \$2,088,660.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$2,088,660.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SDA5    | Unavailable            |  | 27         | \$4,560,440.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$4,560,440.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SDB3    | Unavailable            |  | 46         | \$7,658,413.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$7,658,413.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SDC1    | Unavailable            |  | 34         | \$6,286,668.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$6,286,668.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SDD9    | RBS CITIZENS, NA       |  | 151        | \$39,029,816.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>151</b> | <b>\$39,029,816.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SDE7    | RBS CITIZENS, NA                          | 34         | \$8,630,999.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,630,999.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SDF4    | RBS CITIZENS, NA                          | 81         | \$22,432,939.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$22,432,939.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SE55    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 29         | \$4,901,346.49         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$109,735.11           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,011,081.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SEN6    | QUICKEN LOANS INC.                        | 103        | \$25,827,533.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$25,827,533.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SEP1    | QUICKEN LOANS INC.                        | 31         | \$7,174,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,174,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SEQ9    | QUICKEN LOANS INC.                        | 141        | \$30,245,091.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$30,245,091.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SES5    | Unavailable                               | 23         | \$5,068,746.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,068,746.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SET3    | Unavailable                               | 10         | \$1,797,588.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,797,588.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SEW6    | Unavailable                               | 43         | \$11,199,168.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$11,199,168.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SEX4    | Unavailable                               | 40         | \$8,720,281.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,720,281.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SEY2    | Unavailable                               | 14         | \$3,326,516.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,326,516.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJA9    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32         | \$3,216,816.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,216,816.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJB7    | FIFTH THIRD BANK                          | 4          | \$568,713.53           | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$1,147,194.71         | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$1,715,908.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJC5    | FIFTH THIRD BANK |  | 34        | \$3,903,339.08         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 11        | \$1,241,128.33         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>45</b> | <b>\$5,144,467.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJD3    | FIFTH THIRD BANK |  | 12        | \$1,947,642.86         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 4         | \$661,118.32           | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$2,608,761.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJE1    | FIFTH THIRD BANK |  | 32        | \$8,162,874.66         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 36        | \$10,670,498.59        | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>68</b> | <b>\$18,833,373.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJF8    | FIFTH THIRD BANK |  | 32        | \$2,821,659.17         | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 6         | \$558,351.96           | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>38</b> | <b>\$3,380,011.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJG6    | FIFTH THIRD BANK |  | 12        | \$1,657,646.58         | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 10        | \$1,393,977.23         | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>22</b> | <b>\$3,051,623.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJH4    | FIFTH THIRD BANK |  | 9         | \$1,451,093.93         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 8         | \$1,331,585.16         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$2,782,679.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJJ0    | FIFTH THIRD BANK |  | 27        | \$6,667,591.21         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 44        | \$13,120,888.11        | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>71</b> | <b>\$19,788,479.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJK7    | FIFTH THIRD BANK |  | 6         | \$794,984.15           | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 3         | \$399,880.69           | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$1,194,864.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417S JL5   | FIFTH THIRD BANK |  | 12        | \$1,261,981.91         | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 6         | \$824,850.00           | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$2,086,831.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJM3    | FIFTH THIRD BANK |  | 4         | \$1,145,247.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$1,145,247.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJN1    | Unavailable      |  | 82        | \$15,993,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>82</b> | <b>\$15,993,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJP6    | Unavailable      |  | 79        | \$13,315,116.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>79</b>  | <b>\$13,315,116.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJQ4    |  | Unavailable                                | 4          | \$1,077,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,077,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJR2    |  | Unavailable                                | 44         | \$9,779,533.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$9,779,533.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJS0    |  | Unavailable                                | 101        | \$19,323,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$19,323,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SJT8    |  | Unavailable                                | 17         | \$2,200,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,200,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SM23    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 19         | \$4,787,210.03         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$1,286,465.71         | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,073,675.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQ60    |  | NATIONAL CITY<br>BANK                      | 95         | \$12,547,975.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$12,547,975.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQ78    |  | NATIONAL CITY<br>BANK                      | 50         | \$12,051,401.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$12,051,401.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQ86    |  | NATIONAL CITY<br>BANK                      | 75         | \$9,907,207.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,907,207.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQ94    |  | NATIONAL CITY<br>BANK                      | 34         | \$7,830,604.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,830,604.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SR28    |  | Unavailable                                | 40         | \$6,953,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,953,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SR36    |  | Unavailable                                | 16         | \$1,367,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,367,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SR44    |  | STATE FARM BANK,<br>FSB                    | 37         | \$2,440,702.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,440,702.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SR51    |  | STATE FARM BANK,<br>FSB | 14        | \$1,121,911.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,121,911.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SR69    |  | Unavailable             | 13        | \$1,306,075.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,306,075.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRA0    |  | NATIONAL CITY<br>BANK   | 61        | \$5,986,348.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>61</b> | <b>\$5,986,348.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRB8    |  | NATIONAL CITY<br>BANK   | 55        | \$3,564,622.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>55</b> | <b>\$3,564,622.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRC6    |  | NATIONAL CITY<br>BANK   | 14        | \$3,477,309.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$3,477,309.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRD4    |  | NATIONAL CITY<br>BANK   | 32        | \$3,137,017.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b> | <b>\$3,137,017.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRE2    |  | NATIONAL CITY<br>BANK   | 7         | \$2,021,909.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$2,021,909.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRF9    |  | NATIONAL CITY<br>BANK   | 15        | \$1,938,599.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,938,599.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRG7    |  | NATIONAL CITY<br>BANK   | 27        | \$1,825,463.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b> | <b>\$1,825,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRH5    |  | NATIONAL CITY<br>BANK   | 6         | \$1,404,835.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,404,835.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRJ1    |  | NATIONAL CITY<br>BANK   | 20        | \$1,210,414.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$1,210,414.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRK8    |  | NATIONAL CITY<br>BANK   | 9         | \$1,160,891.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,160,891.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SRL6    |  | NATIONAL CITY BANK                 | 9         | \$1,126,646.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,126,646.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRM4    |  | NATIONAL CITY BANK                 | 11        | \$1,089,434.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,089,434.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRN2    |  | NATIONAL CITY BANK                 | 6         | \$1,029,844.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,029,844.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRP7    |  | ALLY BANK                          | 5         | \$1,276,171.68        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$1,028,250.00        | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,304,421.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRW2    |  | FIFTH THIRD BANK                   | 47        | \$5,870,438.74        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16        | \$2,873,837.01        | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$8,744,275.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRX0    |  | COLONIAL SAVINGS FA                | 6         | \$855,750.50          | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$1,300,842.11        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,156,592.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRY8    |  | COLONIAL SAVINGS FA                | 10        | \$1,304,517.79        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$871,706.89          | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,176,224.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SRZ5    |  | Unavailable                        | 50        | \$9,094,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$9,094,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417STK6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$207,000.00          | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,360,956.50        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,567,956.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417STL4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$308,800.00          | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$1,984,195.61        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,292,995.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417STN0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$200,000.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$2,179,800.00         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,379,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417STP5    | Unavailable                        | 9          | \$1,552,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,552,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417STQ3    | Unavailable                        | 9          | \$1,936,559.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,936,559.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SU24    | PULTE MORTGAGE, L.L.C.             | 25         | \$5,757,916.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$5,757,916.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SUY4    | NATIONAL CITY BANK                 | 15         | \$1,630,978.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,630,978.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SUZ1    | NATIONAL CITY BANK                 | 12         | \$1,125,936.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,125,936.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SW22    | NATIONAL CITY BANK                 | 11         | \$1,144,555.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,144,555.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SW30    | TRUSTMARK NATIONAL BANK            | 1          | \$156,851.03           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$1,451,808.90         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,608,659.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SW48    | STATE FARM BANK, FSB               | 100        | \$17,366,288.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>100</b> | <b>\$17,366,288.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SW55    | MORTGAGEAMERICA INC.               | 7          | \$689,000.00           | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$796,804.60           | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,485,804.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SW63    | MORTGAGEAMERICA INC.               | 5          | \$641,350.00           | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$384,768.89           | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,026,118.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SW71    | QUICKEN LOANS INC. | 109        | \$27,596,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$27,596,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SW89    | QUICKEN LOANS INC. | 23         | \$5,458,652.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,458,652.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SW97    | QUICKEN LOANS INC. | 9          | \$1,075,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,075,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWM8    | FIFTH THIRD BANK   | 38         | \$4,109,591.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,109,591.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWN6    | FIFTH THIRD BANK   | 79         | \$12,099,005.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$12,099,005.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWP1    | FIFTH THIRD BANK   | 45         | \$4,302,951.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$4,302,951.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWQ9    | FIFTH THIRD BANK   | 190        | \$10,256,804.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$10,256,804.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWR7    | FIFTH THIRD BANK   | 17         | \$1,075,946.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,075,946.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWS5    | FIFTH THIRD BANK   | 27         | \$6,567,495.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,567,495.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWT3    | FIFTH THIRD BANK   | 29         | \$2,166,517.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,166,517.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWU0    | FIFTH THIRD BANK   | 16         | \$2,038,884.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,038,884.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWV8    | FIFTH THIRD BANK   | 27         | \$5,626,829.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,626,829.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWW6    | FIFTH THIRD BANK   | 42         | \$4,056,267.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,056,267.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWX4    | FIFTH THIRD BANK   | 47         | \$5,984,113.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$5,984,113.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SWY2    |  | FIFTH THIRD BANK      | 96         | \$6,059,685.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$6,059,685.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SX21    |  | BANK OF AMERICA, N.A. | 3          | \$1,084,865.00         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25         | \$4,952,139.27         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$6,037,004.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SX39    |  | BANK OF AMERICA, N.A. | 118        | \$27,785,955.55        | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 124        | \$26,772,407.06        | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>242</b> | <b>\$54,558,362.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SX47    |  | BANK OF AMERICA, N.A. | 118        | \$27,467,730.13        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 20         | \$4,524,243.72         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>138</b> | <b>\$31,991,973.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SX54    |  | BANK OF AMERICA, N.A. | 59         | \$14,695,072.29        | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 129        | \$36,283,255.04        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>188</b> | <b>\$50,978,327.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SX62    |  | BANK OF AMERICA, N.A. | 71         | \$18,508,182.00        | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 153        | \$40,797,100.23        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>224</b> | <b>\$59,305,282.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SX70    |  | BANK OF AMERICA, N.A. | 141        | \$34,672,324.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$34,672,324.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SX88    |  | BANK OF AMERICA, N.A. | 148        | \$35,080,147.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$35,080,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SX96    |  | BANK OF AMERICA, N.A. | 37         | \$10,058,620.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,058,620.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXA3    |  | FIFTH THIRD BANK      | 25         | \$5,335,669.79         | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$3,216,123.59         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$8,551,793.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXB1    |  | FIFTH THIRD BANK      | 20         | \$3,317,807.31         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$3,330,885.00         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$6,648,692.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXC9    |  | QUICKEN LOANS INC.    | 42         | \$9,532,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$9,532,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXD7    |  | BANK OF AMERICA, N.A. | 15         | \$2,223,447.00         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$200,950.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,424,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXE5    |  | BANK OF AMERICA, N.A. | 43         | \$5,872,118.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,872,118.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXF2    |  | BANK OF AMERICA, N.A. | 10         | \$1,254,574.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,254,574.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXG0    |  | BANK OF AMERICA, N.A. | 52         | \$3,492,450.96         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 21         | \$1,519,064.59         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$5,011,515.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXH8    |  | BANK OF AMERICA, N.A. | 47         | \$12,325,448.86        | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 19         | \$6,575,616.33         | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$18,901,065.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXJ4    |  | BANK OF AMERICA, N.A. | 37         | \$3,594,531.03         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$1,443,536.26         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,038,067.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXX1    |  | BANK OF AMERICA, N.A. | 111        | \$21,972,168.96        | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 130        | \$28,556,115.19        | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>241</b> | <b>\$50,528,284.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXL9    |  | BANK OF AMERICA, N.A. | 143        | \$18,664,947.42        | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 68         | \$8,987,826.03         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>211</b> | <b>\$27,652,773.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXM7    |  | BANK OF AMERICA, N.A. | 91         | \$22,277,084.38        | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 276        | \$75,137,306.51         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>367</b> | <b>\$97,414,390.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXN5    |  | BANK OF AMERICA, N.A. | 55         | \$3,331,125.94          | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$1,694,021.74          | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$5,025,147.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXP0    |  | BANK OF AMERICA, N.A. | 14         | \$3,628,036.45          | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$3,397,980.27          | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$7,026,016.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXQ8    |  | BANK OF AMERICA, N.A. | 2          | \$243,911.00            | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$1,770,062.63          | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,013,973.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXR6    |  | BANK OF AMERICA, N.A. | 16         | \$1,579,418.94          | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 35         | \$3,383,446.85          | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$4,962,865.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXS4    |  | BANK OF AMERICA, N.A. | 14         | \$3,888,178.85          | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$3,577,803.78          | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$7,465,982.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXT2    |  | BANK OF AMERICA, N.A. | 59         | \$13,720,201.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$13,720,201.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXU9    |  | BANK OF AMERICA, N.A. | 250        | \$62,638,903.47         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 711        | \$187,008,610.54        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>961</b> | <b>\$249,647,514.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXV7    |  | BANK OF AMERICA, N.A. | 10         | \$2,905,615.73          | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$2,824,717.84          | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,730,333.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXW5    |  | BANK OF AMERICA, N.A. | 52         | \$14,128,781.60         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 101        | \$28,601,923.25         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$42,730,704.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SXX3    | BANK OF AMERICA,<br>N.A. | 121        | \$31,738,797.80        | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 221        | \$56,301,427.24        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>342</b> | <b>\$88,040,225.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXY1    | BANK OF AMERICA,<br>N.A. | 183        | \$17,453,837.25        | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 134        | \$12,579,814.31        | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>317</b> | <b>\$30,033,651.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SXZ8    | BANK OF AMERICA,<br>N.A. | 77         | \$16,166,569.22        | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 87         | \$19,858,812.54        | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>164</b> | <b>\$36,025,381.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SY20    | BANK OF AMERICA,<br>N.A. | 9          | \$766,238.81           | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$274,825.00           | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,041,063.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SY38    | BANK OF AMERICA,<br>N.A. | 22         | \$1,313,519.43         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$761,502.35           | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$2,075,021.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SY46    | BANK OF AMERICA,<br>N.A. | 14         | \$1,349,323.75         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$103,000.00           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,452,323.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SY53    | BANK OF AMERICA,<br>N.A. | 29         | \$1,793,454.95         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$704,200.00           | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$2,497,654.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SY61    | BANK OF AMERICA,<br>N.A. | 214        | \$42,711,846.50        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 43         | \$10,299,324.76        | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>257</b> | <b>\$53,011,171.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SY79    | BANK OF AMERICA,<br>N.A. | 31         | \$2,905,878.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$2,905,878.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SY87    | BANK OF AMERICA,         | 249        | \$58,084,623.03        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 26         | \$9,182,287.01         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>275</b> | <b>\$67,266,910.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SY95    |  | BANK OF AMERICA, N.A. | 144        | \$9,813,676.89         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$144,895.48           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>146</b> | <b>\$9,958,572.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SYA2    |  | BANK OF AMERICA, N.A. | 18         | \$4,550,550.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,550,550.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SYB0    |  | BANK OF AMERICA, N.A. | 107        | \$23,872,661.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$23,872,661.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SYC8    |  | BANK OF AMERICA, N.A. | 177        | \$46,295,236.77        | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 181        | \$47,724,343.83        | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>358</b> | <b>\$94,019,580.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SYD6    |  | BANK OF AMERICA, N.A. | 81         | \$5,282,021.49         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$1,137,151.21         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$6,419,172.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SYE4    |  | BANK OF AMERICA, N.A. | 76         | \$7,494,622.83         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$4,143,963.23         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$11,638,586.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SYF1    |  | BANK OF AMERICA, N.A. | 57         | \$3,558,655.59         | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$1,685,874.13         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$5,244,529.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SYG9    |  | BANK OF AMERICA, N.A. | 131        | \$26,988,295.53        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 104        | \$19,925,815.50        | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>235</b> | <b>\$46,914,111.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SYH7    |  | BANK OF AMERICA, N.A. | 18         | \$4,607,943.31         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,572,304.81         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$6,180,248.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SYJ3    | BANK OF AMERICA, N.A. | 20           | \$2,354,040.00          | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11           | \$1,277,586.14          | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>    | <b>\$3,631,626.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYK0    | BANK OF AMERICA, N.A. | 49           | \$6,666,903.00          | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16           | \$2,236,150.00          | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>65</b>    | <b>\$8,903,053.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYL8    | BANK OF AMERICA, N.A. | 54           | \$3,579,958.67          | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12           | \$867,300.00            | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>66</b>    | <b>\$4,447,258.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYM6    | BANK OF AMERICA, N.A. | 42           | \$4,066,611.06          | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15           | \$1,423,512.00          | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b>    | <b>\$5,490,123.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYN4    | BANK OF AMERICA, N.A. | 14           | \$5,685,591.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>    | <b>\$5,685,591.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYP9    | BANK OF AMERICA, N.A. | 61           | \$15,104,945.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>61</b>    | <b>\$15,104,945.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYQ7    | BANK OF AMERICA, N.A. | 1,377        | \$375,777,293.08        | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1,074        | \$282,697,813.23        | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2,451</b> | <b>\$658,475,106.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYR5    | BANK OF AMERICA, N.A. | 57           | \$14,255,628.69         | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9            | \$3,517,282.82          | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>66</b>    | <b>\$17,772,911.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYS3    | BANK OF AMERICA, N.A. | 108          | \$68,404,477.04         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 53           | \$31,617,784.22         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>161</b>   | <b>\$100,022,261.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYT1    | BANK OF AMERICA, N.A. | 107          | \$10,539,272.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>107</b> | <b>\$10,539,272.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYU8    |  | BANK OF AMERICA,<br>N.A. | 9          | \$2,091,958.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,091,958.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYV6    |  | BANK OF AMERICA,<br>N.A. | 51         | \$11,631,372.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$11,631,372.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYW4    |  | BANK OF AMERICA,<br>N.A. | 135        | \$35,085,184.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>135</b> | <b>\$35,085,184.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYX2    |  | BANK OF AMERICA,<br>N.A. | 125        | \$35,041,915.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$35,041,915.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYY0    |  | BANK OF AMERICA,<br>N.A. | 294        | \$58,476,335.92         | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 192        | \$41,630,634.94         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>486</b> | <b>\$100,106,970.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SYZ7    |  | BANK OF AMERICA,<br>N.A. | 34         | \$6,840,463.37          | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 36         | \$6,746,606.00          | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$13,587,069.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZ29    |  | BANK OF AMERICA,<br>N.A. | 83         | \$18,201,119.97         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 47         | \$11,629,999.48         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$29,831,119.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZ37    |  | BANK OF AMERICA,<br>N.A. | 18         | \$4,038,035.06          | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$2,727,194.76          | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$6,765,229.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZ45    |  | BANK OF AMERICA,<br>N.A. | 63         | \$12,190,755.10         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$2,214,526.68          | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$14,405,281.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZ52    |  | BANK OF AMERICA,<br>N.A. | 236        | \$53,152,090.07         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 341        | \$82,875,226.41         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>577</b> | <b>\$136,027,316.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZ60    | BANK OF AMERICA, N.A. |  | 157        | \$40,864,200.27         | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 48         | \$13,679,183.11         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>205</b> | <b>\$54,543,383.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZ78    | BANK OF AMERICA, N.A. |  | 140        | \$19,141,954.68         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 53         | \$7,396,601.25          | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>193</b> | <b>\$26,538,555.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZ86    | BANK OF AMERICA, N.A. |  | 56         | \$13,310,613.07         | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 23         | \$6,266,601.92          | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>79</b>  | <b>\$19,577,214.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZ94    | BANK OF AMERICA, N.A. |  | 10         | \$3,413,222.87          | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$1,430,400.00          | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$4,843,622.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZA1    | BANK OF AMERICA, N.A. |  | 47         | \$4,691,607.01          | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$207,000.00            | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$4,898,607.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZB9    | BANK OF AMERICA, N.A. |  | 32         | \$8,326,029.01          | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 16         | \$4,084,613.70          | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>48</b>  | <b>\$12,410,642.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZC7    | BANK OF AMERICA, N.A. |  | 12         | \$3,682,177.00          | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$1,328,994.65          | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$5,011,171.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZD5    | BANK OF AMERICA, N.A. |  | 166        | \$22,800,516.56         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 16         | \$2,207,769.25          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>182</b> | <b>\$25,008,285.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZE3    | BANK OF AMERICA, N.A. |  | 89         | \$23,121,972.88         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$1,912,618.79          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>97</b>  | <b>\$25,034,591.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SZF0    | BANK OF AMERICA, N.A. | 286        | \$18,576,459.02        | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$1,429,988.45         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>307</b> | <b>\$20,006,447.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZG8    | BANK OF AMERICA, N.A. | 214        | \$20,913,590.81        | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 41         | \$3,991,707.55         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>255</b> | <b>\$24,905,298.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZH6    | BANK OF AMERICA, N.A. | 31         | \$10,024,706.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$10,024,706.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZJ2    | BANK OF AMERICA, N.A. | 164        | \$43,439,698.79        | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$6,566,688.98         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>182</b> | <b>\$50,006,387.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZK9    | BANK OF AMERICA, N.A. | 211        | \$50,073,419.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>211</b> | <b>\$50,073,419.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZM5    | BANK OF AMERICA, N.A. | 23         | \$1,972,235.10         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$176,123.39           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,148,358.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZN3    | BANK OF AMERICA, N.A. | 12         | \$1,783,853.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,783,853.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZQ6    | BANK OF AMERICA, N.A. | 58         | \$16,133,075.43        | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 45         | \$12,067,194.30        | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$28,200,269.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZR4    | BANK OF AMERICA, N.A. | 16         | \$1,876,784.21         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$3,229,937.27         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,106,721.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZS2    | BANK OF AMERICA, N.A. | 19         | \$3,122,166.09         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$1,987,612.73         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                           |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>31</b>  | <b>\$5,109,778.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZT0    | BANK OF AMERICA, N.A.     |  | 35         | \$4,840,714.19         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 2          | \$259,487.25           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>37</b>  | <b>\$5,100,201.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZU7    | BANK OF AMERICA, N.A.     |  | 53         | \$11,668,132.27        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 15         | \$3,620,504.29         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>68</b>  | <b>\$15,288,636.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZV5    | BANK OF AMERICA, N.A.     |  | 38         | \$3,715,144.35         | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 15         | \$1,444,742.65         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>53</b>  | <b>\$5,159,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZW3    | BANK OF AMERICA, N.A.     |  | 107        | \$6,038,370.70         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 26         | \$1,637,109.07         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>133</b> | <b>\$7,675,479.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZX1    | BANK OF AMERICA, N.A.     |  | 40         | \$11,001,524.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>40</b>  | <b>\$11,001,524.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZY9    | BANK OF AMERICA, N.A.     |  | 160        | \$18,860,447.77        | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 9          | \$1,086,966.52         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>169</b> | <b>\$19,947,414.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SZZ6    | BANK OF AMERICA, N.A.     |  | 79         | \$20,071,743.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>79</b>  | <b>\$20,071,743.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TA24    | Unavailable               |  | 35         | \$8,141,463.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>35</b>  | <b>\$8,141,463.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TA32    | Unavailable               |  | 42         | \$12,423,561.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>42</b>  | <b>\$12,423,561.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TA40    | Unavailable               |  | 9          | \$2,703,659.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$2,703,659.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TAW8    | NEW SOUTH FEDERAL SAVINGS |  | 8          | \$1,004,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              | BANK           |  |           |                        |             |          |               |    |          |               |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,004,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAX6    | Unavailable    |  | 11        | \$1,593,458.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,593,458.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAY4    | Unavailable    |  | 12        | \$1,985,759.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,985,759.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAZ1    | Unavailable    |  | 7         | \$1,807,182.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,807,182.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEB0    | Unavailable    |  | 1         | \$117,191.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$117,191.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEC8    | Unavailable    |  | 1         | \$78,122.15            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$78,122.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEE4    | U.S. BANK N.A. |  | 1         | \$51,300.00            | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 1         | \$36,000.00            | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$87,300.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TF29    | Unavailable    |  | 85        | \$14,213,902.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>85</b> | <b>\$14,213,902.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TF37    | Unavailable    |  | 73        | \$11,355,905.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>73</b> | <b>\$11,355,905.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TF45    | Unavailable    |  | 56        | \$15,038,488.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>56</b> | <b>\$15,038,488.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TF52    | Unavailable    |  | 44        | \$14,860,038.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>44</b> | <b>\$14,860,038.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFX1    | Unavailable    |  | 10        | \$1,450,025.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,450,025.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFY9    | Unavailable    |  | 16        | \$2,410,604.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$2,410,604.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFZ6    | Unavailable    |  | 20        | \$3,747,813.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>20</b> | <b>\$3,747,813.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGJ1    | Unavailable    |  | 18        | \$4,659,953.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$4,659,953.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TJ90    | Unavailable                            | 10        | \$1,654,689.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,654,689.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TKA5    | Unavailable                            | 6         | \$1,123,366.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,123,366.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TKB3    | Unavailable                            | 21        | \$4,370,241.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,370,241.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TKC1    | Unavailable                            | 41        | \$8,272,976.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$8,272,976.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TKD9    | Unavailable                            | 24        | \$4,395,012.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,395,012.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPQ5    | FIFTH THIRD BANK                       | 4         | \$452,991.26          | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6         | \$1,412,414.78        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,865,406.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPR3    | FIFTH THIRD BANK                       | 6         | \$1,131,855.90        | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$2,118,713.28        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,250,569.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPS1    | FIFTH THIRD BANK                       | 3         | \$455,950.67          | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9         | \$2,449,681.85        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,905,632.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPT9    | Unavailable                            | 31        | \$3,222,207.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,222,207.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TZM3    | THE FIRST NATIONAL BANK IN SIOUX FALLS | 25        | \$4,383,803.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,383,803.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TZN1    | THE FIRST NATIONAL BANK IN SIOUX FALLS | 11        | \$1,079,304.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,079,304.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TZP6    | THE FIRST NATIONAL BANK IN SIOUX FALLS | 9         | \$1,193,205.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,193,205.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TZQ4    |  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 57         | \$7,922,390.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,922,390.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TZR2    |  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 10         | \$1,020,721.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,020,721.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YH26    |  | BANK OF AMERICA, N.A.                  | 27         | \$5,983,461.86         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                     | 8          | \$1,557,045.73         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)        | 33         | \$4,496,828.58         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                 | 50         | \$11,556,686.61        | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$3,168,994.34         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$26,763,017.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YH34    |  | BANK OF AMERICA, N.A.                  | 15         | \$919,158.25           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                | 14         | \$1,130,584.27         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                     | 4          | \$146,863.68           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                       | 10         | \$408,699.96           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION   | 1          | \$77,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                     | 16         | \$1,100,635.23         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                   | 1          | \$37,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                     | 2          | \$149,918.75           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION               | 20         | \$1,662,250.30         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                 | 4          | \$259,099.67           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY   | 3          | \$401,409.91           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK           | 1          | \$144,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 53         | \$4,264,971.38         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$10,701,591.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YH42    |  | BANK OF AMERICA, N.A.                                 | 9         | \$1,928,414.00        | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1         | \$267,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$3,618,350.00        | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,813,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YH59    |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1         | \$154,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                               | 4         | \$310,600.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                                    | 4         | \$516,702.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$452,797.54          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                              | 12        | \$819,872.39          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                                | 4         | \$181,649.15          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                               | 1         | \$148,418.41          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.  | 1         | \$133,325.85          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                | 14        | \$1,161,437.24        | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24        | \$3,604,928.37        | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$7,483,730.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YH75    |  | BANK OF AMERICA, N.A.                                 | 2         | \$297,411.80          | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$706,112.27          | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,003,524.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YH83    |  | BANK OF AMERICA, N.A.                                 | 5         | \$1,266,932.13        | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$263,997.43          | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,530,929.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YH91    |  | BANK OF AMERICA, N.A.                                 | 16        | \$2,260,658.82        | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                                | 1         | \$254,648.70          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$89,838.99           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |                       |             |               |               |          |               |               |          |          |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| <b>Total</b> |  |            | <b>18</b>              | <b>\$2,605,146.51</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31417YHE0    | BANK OF AMERICA, N.A.                                | 2          | \$277,431.26           | 0.36%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$275,000.00           | 0.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | HOMESTREET BANK                                      | 6          | \$1,309,370.64         | 1.68%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5          | \$1,008,731.37         | 1.29%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | METLIFE BANK, NA                                     | 6          | \$1,584,320.00         | 2.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | NATIONAL CITY BANK                                   | 20         | \$3,417,475.01         | 4.38%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1          | \$295,000.00           | 0.38%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$162,505.04           | 0.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 8          | \$1,788,120.00         | 2.29%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | QUICKEN LOANS INC.                                   | 8          | \$2,060,105.55         | 2.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | REGIONS BANK   | 4          | \$780,959.28           | 1%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | STATE FARM BANK, FSB                                 | 13         | \$2,173,717.98         | 2.79%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | U.S. BANK N.A.                                       | 1          | \$624,675.94           | 0.8%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | WEBSTER BANK, N.A.                                   | 3          | \$482,742.55           | 0.62%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | Unavailable  | 291        | \$61,726,375.30        | 79.18%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
| <b>Total</b> |  | <b>370</b> | <b>\$77,966,529.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>0</b> |
| 31417YHF7    | 1ST SOURCE BANK                                      | 19         | \$3,899,698.92         | 0.9%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3          | \$596,000.00           | 0.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | BANK OF AMERICA, N.A.                                | 3          | \$831,254.08           | 0.19%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$478,154.00           | 0.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | CROWN MORTGAGE COMPANY                               | 4          | \$540,629.13           | 0.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 7          | \$1,095,958.00         | 0.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | FIFTH THIRD BANK                                     | 1          | \$136,000.00           | 0.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |
|              | GUARANTY BANK F.S.B.                                 | 33         | \$8,025,374.90         | 1.86%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | 0        |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | HOMESTREET BANK                                       | 81           | \$18,456,686.06         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 2            | \$466,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 19           | \$3,771,738.57          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 242          | \$58,076,260.25         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2            | \$508,470.20            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 19           | \$3,440,580.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 274          | \$72,015,500.69         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9            | \$1,978,868.80          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 28           | \$5,353,004.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1            | \$75,119.43             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 8            | \$1,855,405.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 6            | \$1,020,572.59          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                | 10           | \$3,053,400.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 45           | \$8,021,108.52          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1            | \$208,255.21            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 12           | \$2,124,594.59          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 22           | \$7,566,819.85          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 972          | \$227,376,535.98        | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,824</b> | <b>\$430,972,088.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YHG5    | 1ST SOURCE BANK                                       | 19           | \$2,378,499.45          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 2            | \$431,175.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY |              |                         |             |          |               |    |          |               |    |          |
|              | BANKFINANCIAL FSB                                  | 3            | \$383,250.89            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                         | 2            | \$322,143.11            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE<br>COMPANY                          | 4            | \$535,541.62            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE<br>COMPANY, LTD.                      | 1            | \$188,006.92            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREEDOM<br>MORTGAGE CORP.                          | 1            | \$63,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 6            | \$575,904.12            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                            | 91           | \$19,731,905.88         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                    | 73           | \$17,657,524.05         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                    | 4            | \$382,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 110          | \$19,942,017.23         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                   | 140          | \$26,520,798.45         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA<br>INC.                            | 3            | \$648,805.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>BANK                              | 337          | \$75,232,744.86         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK               | 41           | \$6,554,067.47          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                       | 13           | \$1,985,622.21          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                          | 23           | \$4,959,243.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                     | 21           | \$3,404,398.60          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REUNION<br>MORTGAGE, INC.                          | 37           | \$7,534,593.53          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 2            | \$121,901.48            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                         | 29           | \$5,413,381.01          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                     | 41           | \$10,019,939.62         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 686          | \$142,929,821.23        | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,690</b> | <b>\$348,096,284.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YHH3    | BANK OF AMERICA,<br>N.A.                           | 411          | \$78,480,896.64         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                              | 151        | \$35,082,601.42         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 21         | \$4,227,356.70          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$102,941.60            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 5          | \$784,862.08            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 3          | \$771,300.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 6          | \$1,385,122.06          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 3          | \$276,705.12            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 8          | \$1,272,019.49          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 14         | \$3,505,213.39          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 120        | \$27,301,222.83         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>743</b> | <b>\$153,190,241.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31417YHJ9    | BANK OF AMERICA, N.A.                                | 655        | \$147,666,824.13        | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$1,091,389.86          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 95         | \$18,498,467.38         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 48         | \$7,989,205.36          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 32         | \$3,416,454.29          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$126,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 21         | \$3,794,849.26          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 2          | \$623,424.49            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 7          | \$1,329,239.02          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 8          | \$1,821,235.97          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$366,956.85            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 40         | \$7,922,244.13          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 66         | \$11,945,847.98         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 62         | \$11,543,826.01         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | QUICKEN LOANS INC.                                   |              |                         |             |          |               |    |          |               |          |
|              | RBS CITIZENS, NA                                     | 28           | \$4,551,994.43          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REGIONS BANK   | 12           | \$2,176,598.40          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 34           | \$6,811,125.22          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STATE FARM BANK, FSB                                 | 16           | \$2,034,128.71          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC.                               | 30           | \$5,314,057.99          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$736,802.25            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A.                                   | 8            | \$1,915,086.03          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.                               | 79           | \$15,922,745.13         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 910          | \$195,016,650.31        | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>2,164</b> | <b>\$452,615,153.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |               |          |
| 31417YHK6    | 1ST SOURCE BANK                                      | 6            | \$920,650.23            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A.                                | 1            | \$117,090.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANKFINANCIAL FSB                                    | 4            | \$752,912.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CROWN MORTGAGE COMPANY                               | 5            | \$552,969.26            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CTX MORTGAGE COMPANY, LLC                            | 5            | \$655,926.55            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4            | \$573,310.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GUARANTY BANK F.S.B.                                 | 9            | \$1,387,146.09          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HOMESTREET BANK                                      | 39           | \$7,558,700.00          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | INDEPENDENT BANK CORPORATION                         | 9            | \$986,000.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 31           | \$4,779,852.95          | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | METLIFE BANK, NA                                     | 24           | \$4,805,791.62          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$285,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGEAMERICA INC.                                 | 5            | \$840,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NATIONAL CITY BANK                                   | 75           | \$17,048,580.09         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$903,198.18           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 11         | \$1,474,979.00         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                | 6          | \$1,489,000.00         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1          | \$242,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 30         | \$4,796,150.50         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$335,350.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 3          | \$358,309.28           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$128,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25         | \$4,379,391.73         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>301</b> | <b>\$55,371,907.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YHL4    | 1ST SOURCE BANK                                       | 22         | \$2,492,801.56         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                     | 3          | \$427,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 7          | \$979,600.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 12         | \$1,781,967.45         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 10         | \$1,252,000.00         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 14         | \$1,162,200.00         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 120        | \$16,661,601.36        | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 35         | \$5,997,319.60         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 10         | \$1,813,288.54         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 9          | \$1,081,975.00         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 21         | \$2,784,929.46         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION                  | 20         | \$2,232,961.20         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | MORTGAGE COMPANY                          |            |                        |             |          |               |    |          |               |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2          | \$226,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                    | 22         | \$3,159,364.00         | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REUNION MORTGAGE, INC.                    | 1          | \$185,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4          | \$600,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STATE FARM BANK, FSB                      | 40         | \$6,363,738.94         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 54         | \$9,633,450.72         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>406</b> | <b>\$58,835,397.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417YHM2    | BANK OF AMERICA, N.A.                     | 732        | \$90,229,759.95        | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$90,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                   | 224        | \$33,440,914.21        | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                        | 500        | \$67,114,876.05        | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COLONIAL SAVINGS FA                       | 1          | \$99,351.69            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIFTH THIRD BANK                          | 37         | \$3,168,816.45         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1          | \$109,150.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$239,920.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE, LLC                        | 11         | \$1,572,850.77         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GUARANTY BANK F.S.B.                      | 2          | \$304,320.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | METLIFE BANK, NA                          | 53         | \$7,895,098.88         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NATIONAL CITY BANK                        | 54         | \$7,690,268.10         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                  | 8          | \$1,488,956.12         | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.                        | 257        | \$42,720,606.20        | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |   | 39         | \$5,347,634.31         | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |   |              |                           |             |          |               |    |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  |              |                           |             |          |               |    |          |               |    |          |
|              | SUNTRUST MORTGAGE INC.                  | 51           | \$7,134,602.52            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 74           | \$8,526,970.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 8            | \$736,155.28              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 343          | \$52,156,567.64           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1,378        | \$245,676,856.46          | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,775</b> | <b>\$575,743,674.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                           |             |          |               |    |          |               |    |          |
| 31417YHP5    | BANK OF AMERICA, N.A.                   | 361          | \$213,386,739.64          | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 4            | \$2,633,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 65           | \$38,024,871.86           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2            | \$1,260,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 37           | \$20,019,058.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION       | 4            | \$2,420,678.57            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 18           | \$10,403,721.44           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                      | 8            | \$4,453,900.79            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 597          | \$352,971,163.69          | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 894          | \$531,294,651.25          | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,990</b> | <b>\$1,176,868,535.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                           |             |          |               |    |          |               |    |          |
| 31417YHS9    | CAPITAL ONE, NATIONAL ASSOCIATION       | 5            | \$1,004,781.64            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                            | 2            | \$225,245.51              | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                     | 3            | \$280,057.31              | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                  | 4            | \$509,584.42              | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC               | 6            | \$783,572.40              | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 19           | \$2,229,028.79            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FREEDOM MORTGAGE CORP.                                | 3  | \$608,859.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                            | 5  | \$435,680.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                  | 15 | \$1,999,140.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 9  | \$1,201,573.55 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                          | 11 | \$941,919.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 19 | \$1,641,574.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 3  | \$699,696.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                    | 17 | \$2,364,454.76 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,350,731.52 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3  | \$329,679.60   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 7  | \$1,023,291.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1  | \$165,660.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                                | 5  | \$940,162.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.                                    | 15 | \$2,018,305.56 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)  | 14 | \$1,626,036.59 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 8  | \$943,218.52   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REUNION MORTGAGE, INC.                                | 3  | \$571,750.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 5  | \$892,700.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                  | 21 | \$2,663,105.66 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 1  | \$350,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                          | 4          | \$841,317.17           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 19         | \$2,443,077.98         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 31         | \$8,362,079.16         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 166        | \$32,529,368.81        | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>438</b> | <b>\$73,976,401.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31417YHV2    | BANK OF AMERICA, N.A.                                 | 151        | \$28,345,227.83        | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$77,106.37            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 22         | \$2,954,742.22         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 21         | \$2,664,184.66         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 60         | \$5,302,260.30         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$312,241.75           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$185,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 10         | \$1,192,607.72         | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 1          | \$248,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 3          | \$511,549.75           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 9          | \$1,329,674.59         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 10         | \$1,076,119.44         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 4          | \$795,344.32           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2          | \$440,418.59           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 42         | \$5,499,646.46         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$640,593.90           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 39         | \$6,359,092.31         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |              |                           |             |          |               |    |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | QUICKEN LOANS INC.                      | 26           | \$3,996,178.55            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                        | 17           | \$3,018,098.21            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                            | 29           | \$3,461,745.31            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 26           | \$3,639,537.73            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 14           | \$1,707,629.80            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 6            | \$533,487.51              | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 22           | \$4,713,355.59            | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 266          | \$42,802,181.05           | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>789</b>   | <b>\$121,806,023.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                           |             |          |               |    |          |               |    |          |
| 31417YHW0    | CITIMORTGAGE, INC.                      | 3            | \$2,032,712.07            | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4            | \$2,069,618.77            | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>     | <b>\$4,102,330.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                           |             |          |               |    |          |               |    |          |
| 31417YHX8    | BANK OF AMERICA, N.A.                   | 64           | \$36,556,824.10           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 94           | \$55,078,173.25           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 7            | \$4,413,672.98            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                      | 17           | \$9,481,882.54            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1,868        | \$1,107,836,050.85        | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1,099        | \$656,836,859.15          | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,149</b> | <b>\$1,870,203,462.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                           |             |          |               |    |          |               |    |          |
| 31417YHY6    | BANK OF AMERICA, N.A.                   | 3            | \$1,775,766.37            | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 3            | \$1,771,000.00            | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION       | 4            | \$2,307,448.58            | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 24           | \$12,496,026.13           | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 24           | \$13,951,253.33           | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>    | <b>\$32,301,494.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                           |             |          |               |    |          |               |    |          |
| 31417YHZ3    | BANK OF AMERICA, N.A.                   | 103          | \$11,954,957.85           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 99           | \$10,575,207.26           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                                   | 25         | \$2,795,323.21         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 165        | \$9,601,757.66         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 25         | \$3,527,233.41         | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 3          | \$597,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$45,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 2          | \$254,450.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 57         | \$6,056,126.81         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 42         | \$5,441,010.48         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 56         | \$6,105,040.08         | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 4          | \$340,819.67           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6          | \$872,585.20           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 27         | \$3,409,165.85         | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 23         | \$2,741,464.25         | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$586,464.19           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 11         | \$1,730,744.83         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 215        | \$25,134,630.68        | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>870</b> | <b>\$91,768,981.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31417YJA6    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5          | \$489,621.44           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$216,650.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 2          | \$387,399.80           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 1          | \$329,282.00           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$191,296.61           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$322,150.00           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | WELLS FARGO BANK, N.A.                  |           |                       |             |          |               |    |          |               |          |
|              |  | Unavailable                             | 10        | \$1,812,897.62        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,001,697.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31421AF40    |  | Unavailable                             | 6         | \$1,066,848.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,066,848.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31421AF57    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$157,500.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                             | 11        | \$1,909,596.22        | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,067,096.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31421AF65    |  | HSBC MORTGAGE CORPORATION (USA)         | 2         | \$420,000.00          | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | WELLS FARGO BANK, N.A.                  | 3         | \$572,591.34          | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                             | 1         | \$211,951.87          | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,204,543.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31421AF73    |  | HSBC MORTGAGE CORPORATION (USA)         | 4         | \$348,700.00          | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | WELLS FARGO BANK, N.A.                  | 3         | \$515,909.27          | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                             | 9         | \$1,876,037.53        | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,740,646.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31421AF81    |  | U.S. BANK N.A.                          | 3         | \$343,802.95          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | WELLS FARGO BANK, N.A.                  | 5         | \$762,934.11          | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                             | 11        | \$1,816,768.73        | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,923,505.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31421AF99    |  | Unavailable                             | 23        | \$5,992,256.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,992,256.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31421AFV0    |  | U.S. BANK N.A.                          | 5         | \$616,801.22          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | WELLS FARGO BANK, N.A.                  | 8         | \$1,241,249.40        | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                             | 21        | \$3,266,712.95        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,124,763.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31421AFW8    |  | U.S. BANK N.A.                          | 2         | \$311,798.07          | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                             | 2         | \$249,709.19          | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$561,507.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31421AFX6    | HSBC MORTGAGE CORPORATION (USA)        | 3         | \$541,000.00           | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$173,281.71           | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$714,281.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AFY4    | U.S. BANK N.A.                         | 12        | \$1,973,940.85         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 3         | \$600,000.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 34        | \$6,482,291.17         | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,056,232.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AFZ1    | FLAGSTAR CAPITAL MARKETS CORPORATION   | 1         | \$168,000.00           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 1         | \$200,000.00           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9         | \$1,415,458.13         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,783,458.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AGA5    | Unavailable                            | 6         | \$843,162.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$843,162.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AGB3    | WELLS FARGO BANK, N.A.                 | 9         | \$1,658,399.87         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14        | \$2,423,306.62         | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,081,706.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AGD9    | Unavailable                            | 1         | \$115,966.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$115,966.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AGE7    | Unavailable                            | 6         | \$1,248,341.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,248,341.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AGF4    | CHASE HOME FINANCE, LLC                | 1         | \$112,000.00           | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$542,781.91           | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$654,781.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2G3    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$14,517,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$14,517,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K5Q8    | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$3,197,016.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,197,016.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K5W5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K6P9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,959,711.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,959,711.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K6Q7    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$7,085,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K6W4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$13,602,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,602,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K6X2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$7,089,660.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,089,660.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K7E3    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$3,996,024.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,996,024.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K7G8    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$2,698,794.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,698,794.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K7L7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,474,966.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,474,966.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSB6    |  | CAPMARK FINANCE<br>INC.                       | 1        | \$13,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXT1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LA56    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$6,825,834.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,825,834.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LA72    | Unavailable                                   | 1        | \$88,903,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$88,903,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LAB3    | CAPMARK FINANCE<br>INC.                       | 1        | \$1,747,753.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,747,753.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LAG2    | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$3,686,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,686,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LAV9    | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,598,759.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,598,759.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LB30    | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$6,301,408.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,301,408.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LB48    | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LBC0    | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$4,945,127.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,945,127.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LBE6    | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,966,329.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,966,329.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LBF3    | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,498,703.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,498,703.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LBG1    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LBJ5    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$32,960,526.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,960,526.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LBU0    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,514,736.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,514,736.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LC21    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,215,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LC47    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$803,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$803,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LC54    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LC62    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LCE5    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LCH8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LCJ4    |  | FREMONT BANK                                  | 1        | \$349,644.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$349,644.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LCK1    |  | CAPMARK FINANCE<br>INC.                       | 1        | \$12,140,297.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,140,297.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LCL9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,197,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,197,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LCR6    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LCS4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$19,981,674.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,981,674.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LCT2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,694,591.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,694,591.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LD38    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$962,281.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$962,281.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LD46    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$31,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LD87    |  | WALKER & DUNLOP,<br>LLC                       | 2        | \$4,185,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$4,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LDB0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,896,818.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,896,818.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LDD6    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$784,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$784,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LDJ3    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LDK0    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC     | 1        | \$1,923,554.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,923,554.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LDQ7    |  | WALKER & DUNLOP, LLC                 | 1        | \$20,880,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LDR5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,520,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LDS3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,969,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,969,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LDT1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,768,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,768,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LDW4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LDX2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LDY0    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LDZ7    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,532,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,532,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LE29    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LE37    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$831,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$831,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LE45    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$585,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$585,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LE52    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 2        | \$1,765,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LE60    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LE78    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,597,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,597,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LE94    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LEA1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$35,630,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,630,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LED5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,875,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LEE3    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$4,646,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,646,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LEF0    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LEQ6    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LEV5    |  | RED MORTGAGE CAPITAL, INC.                    | 1        | \$51,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$51,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LEX1    |  | WALKER & DUNLOP, LLC                          | 1        | \$1,943,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,943,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LEY9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC           | 1        | \$5,369,709.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,369,709.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LEZ6    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LFA0    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$502,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$502,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LFC6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.          | 1        | \$17,718,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,718,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LFD4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC           | 1        | \$3,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LFE2    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$2,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LFG7    |  | CENTERLINE MORTGAGE CAPITAL INC.              | 1        | \$10,752,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,752,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LFJ1    |  | WALKER & DUNLOP, LLC                          | 1        | \$2,854,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,854,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LFK8    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LFL6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$8,119,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,119,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LFP7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$6,968,479.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,968,479.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LFQ5    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$14,984,763.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,984,763.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LFR3    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$1,208,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,208,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LFS1    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LFU6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LFZ5    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$635,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$635,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LG27    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LG50    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$5,395,039.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,395,039.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LG68    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LG76    |  | RED MORTGAGE<br>CAPITAL, INC.                       | 1        | \$20,160,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LGA9    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$521,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$521,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LGB7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.          | 1        | \$2,080,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LGE1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.          | 2        | \$5,804,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$5,804,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LGJ0    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC            | 1        | \$1,755,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LGK7    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC            | 1        | \$1,772,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,772,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LGP6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.              | 1        | \$3,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LGW1    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.               | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LGX9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION              | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LH83    |  | WELLS FARGO BANK<br>N.A.                            | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LHD2    |  | SOVEREIGN BANK<br>FSB                      | 1        | \$4,695,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,695,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LHH3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LHJ9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,398,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,398,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LHM2    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,375,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LHQ3    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$2,922,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,922,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LHT7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$13,987,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,987,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LHU4    |  | CWCAPITAL                                  | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LJ65    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,072,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,072,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LJC2    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LJJ7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,163,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,163,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LJN8    |  | NATIONAL<br>COOPERATIVE                    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |          |               |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | BANK, N.A.                                    |          |                        |             |          |               |          |               |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381LJQ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381LJT5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381LJU2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381LJV0    |  | CAPMARK FINANCE<br>INC.                       | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381LK63    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$999,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$999,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381LK71    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 2        | \$18,030,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>2</b> | <b>\$18,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381LK97    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$788,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$788,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381LKG1    |  | CITIBANK, N.A.                                | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381LKH9    |  | CITIBANK, N.A.                                | 1        | \$3,397,912.65         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,397,912.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381LKJ5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LKL0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LKN6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$13,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LKP1    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$3,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LKQ9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,683,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,683,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LKR7    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LKT3    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LKX4    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$22,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LKY2    |  | HSBC BANK USA, NA                          | 1        | \$23,925,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LKZ9    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LLA3    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$6,504,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,504,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LLJ4    |  |  | 1        | \$1,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LANCASTER<br>POLLARD<br>MORTGAGE<br>COMPANY |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$8,183,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381LMW4    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC   | 1         | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381LMZ7    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.  | 1         | \$3,123,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,123,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381LND5    |  | ALLIANT CAPITAL<br>LLC                      | 1         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381LNH6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.  | 1         | \$870,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$870,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381LNK9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.  | 1         | \$3,982,551.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,982,551.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31410PLU5    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC      | 77        | \$18,365,380.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$18,365,380.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31410PLV3    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC      | 64        | \$15,007,268.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$15,007,268.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412H6H7    |  | REGIONS BANK                                | 49        | \$8,988,535.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$8,988,535.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412H6X2    |  | REGIONS BANK                                | 37        | \$5,623,557.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,623,557.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412H6Y0    |  | REGIONS BANK                                | 17        | \$1,967,813.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,967,813.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JAB1    |  | REGIONS BANK                                | 37        | \$8,477,802.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,477,802.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JAD7    |  | REGIONS BANK                                | 22        | \$1,786,830.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,786,830.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JAE5    |  | REGIONS BANK                                | 28        | \$3,668,782.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,668,782.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JAF2    |  | REGIONS BANK                                | 13        | \$3,111,335.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,111,335.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JAG0    |  | REGIONS BANK                                | 22        | \$1,281,240.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,281,240.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QV22    |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 3         | \$167,593.87          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL<br>CREDIT UNION                 | 1         | \$74,028.93           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION               | 2         | \$142,650.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO<br>NATIONAL BANK                   | 4         | \$237,400.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                              | 1         | \$84,650.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK<br>CENTER                     | 1         | \$66,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1         | \$80,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 4         | \$274,703.42          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1         | \$71,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2         | \$95,875.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM<br>MORTGAGE<br>CORPORATION         | 1         | \$68,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                              | 2         | \$142,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                      | 15        | \$871,816.86          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$143,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |    |   |        |    |   |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$83,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$81,200.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 17 | \$1,044,863.44 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$140,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$58,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$34,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$42,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$84,900.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 5  | \$238,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$50,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 1  | \$37,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 2  | \$127,081.31   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$40,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                    | 1  | \$79,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 1  | \$55,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$75,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 2  | \$164,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 1  | \$80,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 5  | \$279,750.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 2  | \$134,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$78,395.69    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 1  | \$83,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                            | 2 | \$119,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$60,141.59  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$55,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$60,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$66,548.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$68,542.60  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$67,901.47  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 7 | \$457,719.15 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 4 | \$237,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$121,027.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1 | \$64,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$72,726.89  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$144,504.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3 | \$159,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$63,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF          | 1 | \$28,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |        |    |        |    |   |
|--|--|---|--------------|-------|--------|----|--------|----|---|
|  | PEKIN                                      |   |              |       |        |    |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                 | 2 | \$133,367.61 | 0.5%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00  | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                        | 2 | \$159,950.00 | 0.6%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 4 | \$245,350.00 | 0.92% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 4 | \$264,030.82 | 0.99% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 6 | \$297,763.16 | 1.12% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 1 | \$40,000.00  | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 5 | \$280,706.01 | 1.06% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION            | 7 | \$472,090.70 | 1.78% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 1 | \$67,000.00  | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                 | 1 | \$82,000.00  | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GECU                                       | 9 | \$538,239.04 | 2.03% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 4 | \$271,210.00 | 1.02% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 1 | \$66,718.00  | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$60,674.52  | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 1 | \$56,250.00  | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                    | 1 | \$58,320.00  | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$16,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 2 | \$129,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 1 | \$50,000.00  | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$75,000.00  | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 |
|  |  | 1 | \$63,755.51  | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)     |   |              |       |   |        |    |   |        |    |   |
|  | IDEAL MORTGAGE BANKERS, LTD.        | 2 | \$99,100.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION      | 6 | \$354,689.14 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 3 | \$150,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$129,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$122,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1 | \$79,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 3 | \$212,819.27 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1 | \$37,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1 | \$79,694.40  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 7 | \$444,889.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                      | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 4 | \$258,339.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 3 | \$176,913.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 1 | \$45,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$61,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                     | 1 | \$62,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 1 | \$46,862.47  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1 | \$39,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES<br>BANK                         | 1 | \$68,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 2 | \$82,300.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$64,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                | 1 | \$27,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                | 1 | \$72,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                        | 2 | \$83,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$67,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 2 | \$105,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 1 | \$17,534.84  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$59,100.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$56,332.79  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$133,201.73 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK           | 4 | \$223,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                    | 1 | \$30,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>NATIONAL BANK                    | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                                | 1 | \$69,738.11  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK<br>AND TRUST                     | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE<br>BANK                        | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.    | 1 | \$71,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                            | 1  | \$58,000.80  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                       | 1  | \$54,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMWEST<br>MORTGAGE<br>CORPORATION                                 | 6  | \$307,445.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                             | 1  | \$72,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 2  | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1  | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 1  | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 2  | \$109,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                           | 2  | \$138,270.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE   | 1  | \$84,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                                    | 9  | \$613,070.87 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE  | 2  | \$119,986.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS<br>BANK, SSB   | 1  | \$64,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS          | 7  | \$364,280.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK &<br>TRUST COMPANY                                    | 3  | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST<br>CREDIT UNION   | 12 | \$850,502.69 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                           | 1  | \$36,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 1  | \$54,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                               | 4  | \$240,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL<br>CREDIT UNION                                       | 1  | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS<br>BANK  | 1  | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 4  | \$220,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY                                 |    |                |        |   |        |    |   |        |    |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| STOCKMAN BANK OF MONTANA                | 1  | \$65,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION          | 1  | \$60,276.01    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION           | 1  | \$45,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK                             | 1  | \$43,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION              | 1  | \$39,250.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 1  | \$42,216.54    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK                 | 1  | \$65,750.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$52,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK        | 2  | \$133,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK                            | 7  | \$372,700.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION             | 1  | \$61,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$97,400.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY                  | 1  | \$80,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                     | 1  | \$75,525.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK                             | 3  | \$221,890.52   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                    | 1  | \$60,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION                     | 1  | \$80,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTERNBANK PUERTO RICO                 | 1  | \$52,301.52    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$44,750.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WOOD COUNTY NATIONAL BANK               | 1  | \$47,841.06    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC.          | 1  | \$23,908.32    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Unavailable                             | 94 | \$5,352,544.66 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                      |           |                       |                        |             |               |               |          |               |               |          |          |
|--------------|--------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| <b>Total</b> |                                      |           | <b>445</b>            | <b>\$26,554,619.49</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412QV30    | ARVEST MORTGAGE COMPANY              | 3         | \$289,150.00          | 15.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                   | 1         | \$100,370.15          | 5.25%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | CONSUMERS CREDIT UNION               | 1         | \$85,000.00           | 4.45%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA         | 6         | \$566,025.78          | 29.62%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | MIDFIRST BANK                        | 1         | \$88,500.00           | 4.63%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 3         | \$288,807.18          | 15.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 5         | \$493,342.76          | 25.81%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>20</b> | <b>\$1,911,195.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412QV48    | BOTTOMLINE MORTGAGE, INC.            | 1         | \$110,000.00          | 10.53%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | SEATTLE BANK                         | 1         | \$120,400.00          | 11.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 7         | \$814,576.79          | 77.95%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,044,976.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412QV55    | ARVEST MORTGAGE COMPANY              | 6         | \$336,200.00          | 20.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA         | 5         | \$347,718.19          | 20.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | MIDFIRST BANK                        | 1         | \$75,000.00           | 4.51%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 3         | \$232,941.62          | 14.02%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 9         | \$669,879.33          | 40.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>24</b> | <b>\$1,661,739.14</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412QV63    | AMEGY MORTGAGE                       | 1         | \$99,633.62           | 6.59%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                  | 1         | \$107,612.54          | 7.11%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | COUNTRYPLACE MORTGAGE, LTD           | 1         | \$107,520.00          | 7.11%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$91,894.21           | 6.08%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 2         | \$198,089.13          | 13.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | IDEAL MORTGAGE BANKERS, LTD.         | 1         | \$90,000.00           | 5.95%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | INSIGHT FINANCIAL CREDIT UNION       | 3         | \$253,289.33          | 16.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | JUST MORTGAGE, INC.                  | 1         | \$108,700.00          | 7.19%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNIVERSITY CREDIT UNION  | 1         | \$85,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK  | 1         | \$88,175.75           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$282,615.70          | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,512,530.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31412QV71    | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$66,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1         | \$82,800.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1         | \$42,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$51,800.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE   | 1         | \$52,416.28           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                                   | 1         | \$55,796.97           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 6         | \$202,012.76          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GECU   | 3         | \$151,417.39          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL CREDIT UNION                                     | 8         | \$480,414.69          | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 1         | \$79,509.96           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC   | 2         | \$60,375.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY                            | 1         | \$67,232.77           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 1         | \$71,683.55           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$49,824.37           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 2         | \$92,117.26           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$50,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$431,992.02          | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,087,393.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31412QV89    | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$534,009.25          | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 1        | \$617,307.23          | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$1,151,316.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QVS5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1        | \$106,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 7        | \$678,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3        | \$285,900.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1        | \$105,650.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1        | \$105,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 5        | \$481,550.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL<br>CREDIT UNION                        | 2        | \$194,089.81          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 2        | \$193,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                      | 1        | \$103,287.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3        | \$286,500.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO.                         | 1        | \$104,597.23          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 11       | \$1,115,800.00        | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                          | 6        | \$580,064.69          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 1        | \$100,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 17       | \$1,704,338.73        | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 5        | \$479,550.51          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK,<br>N.A.                             | 2        | \$198,300.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 3        | \$267,700.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1        | \$90,300.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3        | \$265,600.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$95,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION  |    |                |       |   |        |    |   |        |    |   |
|  | ANCHORBANK FSB                          | 26 | \$2,515,382.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION           | 2  | \$204,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                  | 44 | \$4,263,340.39 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION              | 2  | \$179,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                              | 2  | \$196,345.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 1  | \$104,907.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                    | 9  | \$852,900.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                  | 4  | \$392,352.70   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 20 | \$1,949,540.91 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 4  | \$410,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                             | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                  | 5  | \$487,225.66   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 6  | \$597,300.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                 | 2  | \$203,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 2  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK               | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                 | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 3  | \$302,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC              | 2  | \$192,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                | 5  | \$469,956.85   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                | 14 | \$1,355,477.20 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1  | \$96,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$214,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$205,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$190,802.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$91,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 5  | \$465,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$189,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$192,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$86,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$191,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$278,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$200,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$212,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$205,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR                  | 1  | \$102,806.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | SAVINGS                                   |    |              |       |        |    |        |    |   |
|--|---|----|--------------|-------|--------|----|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 8  | \$789,150.00 | 1%    | \$0.00 | NA | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 3  | \$284,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION            | 1  | \$106,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 10 | \$935,453.73 | 1.19% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION       | 5  | \$514,800.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                    | 2  | \$202,750.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                   | 1  | \$103,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                 | 2  | \$177,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK          | 1  | \$107,760.03 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 1  | \$90,000.00  | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 1  | \$103,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION            | 3  | \$273,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 1  | \$95,000.00  | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1  | \$86,426.89  | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                | 4  | \$391,928.92 | 0.5%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                 | 1  | \$90,000.00  | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                 | 4  | \$394,000.00 | 0.5%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION           | 6  | \$582,397.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF OHIO             | 2  | \$209,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 3  | \$301,600.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 |
|  |   | 1  | \$100,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$192,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3 | \$297,525.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2 | \$194,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$99,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8 | \$773,436.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$207,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1 | \$85,667.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$90,275.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 7 | \$727,064.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT   | 3 | \$297,637.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                              |   |              |       |   |        |    |   |        |    |   |
|  | FULTON BANK                        | 4 | \$392,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 4 | \$384,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION         | 3 | \$303,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 2 | \$198,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 2 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$199,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$89,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 5 | \$523,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2 | \$192,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 4 | \$347,668.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$103,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 4 | \$380,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$382,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 4 | \$399,142.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$87,430.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 6 | \$557,440.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE              | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION                                |   |              |       |   |        |    |   |        |    |   |
|  | ISB COMMUNITY BANK                         | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$103,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 4 | \$409,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 3 | \$301,542.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 5 | \$492,572.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$97,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1 | \$96,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$96,240.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$196,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     |   |              |       |   |        |    |   |        |    |   |
|  | MIDWEST<br>COMMUNITY BANK                    | 2 | \$173,878.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2 | \$202,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 4 | \$378,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                     | 2 | \$188,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                       | 3 | \$280,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                | 2 | \$185,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$105,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                      | 4 | \$385,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                         | 1 | \$98,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1 | \$87,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 3 | \$287,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                      | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1 | \$96,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 8 | \$740,243.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                  | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                     | 1 | \$92,338.48  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$478,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 3 | \$277,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 3 | \$307,120.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$177,763.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$89,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$109,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION               | 1 | \$87,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4 | \$384,255.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$396,883.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION             | 1 | \$89,646.88  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$318,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$179,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 2 | \$194,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2 | \$208,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION             | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                     | 2 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION              | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                | 1 | \$101,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$103,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                            | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 2 | \$206,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 2 | \$187,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION             | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                      | 3 | \$278,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                   | 2 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                | 3 | \$283,334.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | STOCK YARDS BANK MORTGAGE COMPANY        |   |              |       |   |        |    |   |        |    |   |
|  | SUMMIT CREDIT UNION                      | 7 | \$692,025.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4 | \$402,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 2 | \$198,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$189,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 6 | \$586,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$93,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 5 | \$483,860.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$179,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$88,070.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                             | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 2 | \$204,614.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1 | \$99,269.74  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 3 | \$294,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$87,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                       | 2          | \$206,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION              | 2          | \$199,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 4          | \$389,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$372,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 1          | \$107,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 1          | \$88,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$285,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                   | 2          | \$205,072.96           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$96,602.21            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$87,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 152        | \$14,906,446.76        | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>807</b> | <b>\$78,578,071.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QVT3    | ABACUS FEDERAL SAVINGS BANK               | 2          | \$130,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB          | 4          | \$242,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 1          | \$75,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$78,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                            | 5          | \$333,083.94           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$48,124.88            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$44,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |        |    |        |    |   |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|---|
|  | ALABAMA ONE CREDIT UNION              |    |                |       |        |    |        |    |   |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$91,880.00    | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                      | 1  | \$67,000.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION               | 3  | \$191,800.00   | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 2  | \$119,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 4  | \$235,832.91   | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 9  | \$543,500.00   | 0.79% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 9  | \$439,452.81   | 0.64% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 2  | \$151,846.04   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 5  | \$297,500.00   | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 19 | \$1,072,152.84 | 1.55% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 2  | \$143,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 1  | \$74,300.00    | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 3  | \$160,850.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$56,000.00    | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 5  | \$322,873.62   | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 4  | \$240,800.00   | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$84,600.00    | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 28 | \$1,842,366.00 | 2.67% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 5  | \$337,000.00   | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 41 | \$2,631,196.65 | 3.82% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$41,200.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 16 | \$1,003,865.00 | 1.46% | \$0.00 | NA | \$0.00 | NA | 0 |
|  |                                       | 5  | \$328,791.21   | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 |

|  |                                  |    |                |       |        |    |        |    |  |
|--|----------------------------------|----|----------------|-------|--------|----|--------|----|--|
|  | BANK FIRST NATIONAL              |    |                |       |        |    |        |    |  |
|  | BANK MUTUAL                      | 26 | \$1,562,920.21 | 2.27% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF SPRINGFIELD              | 1  | \$73,482.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF STANLY                   | 5  | \$309,000.00   | 0.45% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF WASHINGTON               | 2  | \$153,514.98   | 0.22% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF WESTON                   | 1  | \$56,381.29    | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANKIOWA                         | 1  | \$52,700.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | BARKSDALE FEDERAL CREDIT UNION   | 3  | \$220,943.30   | 0.32% | \$0.00 | NA | \$0.00 | NA |  |
|  | BAXTER CREDIT UNION              | 2  | \$128,000.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | BAY FEDERAL CREDIT UNION         | 2  | \$90,000.00    | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | BELLCO CREDIT UNION              | 3  | \$195,846.00   | 0.28% | \$0.00 | NA | \$0.00 | NA |  |
|  | BENCHMARK BANK                   | 1  | \$71,500.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | BETTER BANKS                     | 1  | \$48,037.65    | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 6  | \$379,300.00   | 0.55% | \$0.00 | NA | \$0.00 | NA |  |
|  | BLACKHAWK STATE BANK             | 1  | \$56,250.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | BLOOMFIELD STATE BANK            | 3  | \$172,725.00   | 0.25% | \$0.00 | NA | \$0.00 | NA |  |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$71,000.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$82,080.00    | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | CARROLLTON BANK                  | 1  | \$61,000.00    | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTENNIAL LENDING, LLC          | 2  | \$133,600.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRAL BANK ILLINOIS            | 3  | \$150,922.74   | 0.22% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRAL MORTGAGE COMPANY         | 10 | \$589,500.00   | 0.85% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRAL SAVINGS BANK             | 4  | \$261,669.84   | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRAL STATE BANK               | 2  | \$135,250.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRUE BANK                     | 4  | \$218,700.00   | 0.32% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS COMMUNITY BANK          | 1  | \$41,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA |  |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                 | 4  | \$249,474.62   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 6  | \$383,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 3  | \$196,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 4  | \$243,246.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 4  | \$256,950.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$54,660.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 1  | \$72,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 19 | \$1,110,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 5  | \$352,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 4  | \$228,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 3  | \$121,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 2  | \$131,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 3  | \$186,052.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 3  | \$165,554.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 2  | \$132,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 9  | \$605,306.55   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 2  | \$127,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 4  | \$270,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$152,583.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | DEAN COOPERATIVE BANK                   |    |              |       |   |        |    |   |        |    |   |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$79,537.40  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 14 | \$863,317.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 3  | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 6  | \$282,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 2  | \$127,500.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9  | \$635,842.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 7  | \$446,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$197,103.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 4  | \$207,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 2  | \$141,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$139,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 4  | \$276,236.05 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 2  | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$68,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 4  | \$258,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                 | 1  | \$74,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST CENTURY BANK                         | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                     | 4  | \$317,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                     | 1  | \$78,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION               | 7  | \$476,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 6  | \$262,061.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                 | 2  | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$24,720.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION               | 1  | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                        | 1  | \$23,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION       | 3  | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 6  | \$397,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 5  | \$298,805.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$64,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 2  | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 4  | \$248,575.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                | 1  | \$43,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 10 | \$641,588.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS       | 2  | \$73,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|                                       |    |              |       |   |        |    |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| FIRSTBANK PUERTO RICO                 | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 6  | \$392,568.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 6  | \$410,073.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$209,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU                                  | 3  | \$187,362.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION            | 2  | \$137,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 1  | \$65,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION             | 1  | \$51,395.54  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$144,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 2  | \$162,258.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                         | 2  | \$113,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 1  | \$61,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB     | 2  | \$133,231.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK                             | 2  | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 5  | \$325,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION  | 1  | \$62,550.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 1  | \$46,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 3  | \$220,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.          | 2  | \$133,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT          | 11 | \$649,155.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                   |   |              |       |   |        |    |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                             |   |              |       |   |        |    |   |        |    |   |
|  | ILLINI BANK                       | 1 | \$61,758.38  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK            | 3 | \$184,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION    | 6 | \$316,358.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK            | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$211,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION      | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST          | 2 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.        | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION             | 3 | \$204,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION      | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION  | 1 | \$61,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                    | 1 | \$57,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION     | 1 | \$53,259.92  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK          | 2 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                  | 5 | \$274,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.  | 2 | \$138,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES     | 8 | \$497,222.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK           | 1 | \$75,392.07  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                  | 2 | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK        | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.          | 1 | \$58,261.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| MERCANTILE BANK                                  | 2  | \$114,023.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$216,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METABANK   | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROPOLITAN<br>CREDIT UNION                     | 1  | \$74,710.51  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                    | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES<br>BANK                           | 3  | \$182,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                        | 1  | \$29,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION             | 1  | \$75,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                  | 2  | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                | 1  | \$62,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                  | 2  | \$105,768.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                         | 6  | \$359,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                           | 3  | \$175,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY                    | 1  | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY     | 1  | \$54,191.15  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                          | 6  | \$327,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY<br>BANK                             | 2  | \$154,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                | 1  | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL<br>CREDIT UNION                    | 1  | \$31,119.90  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                   | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST           | 4  | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC       | 16 | \$908,650.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                     | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2  | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$140,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 13 | \$790,034.17 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$70,919.44  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 3  | \$183,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 7  | \$376,547.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 5  | \$344,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3  | \$205,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$57,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$75,105.95  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$75,102.50  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$65,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$152,965.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$53,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 4  | \$286,218.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2  | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 2  | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                |   |              |       |   |        |    |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                | 6 | \$373,487.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2 | \$114,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 4 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2 | \$123,973.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3 | \$211,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7 | \$511,991.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4 | \$236,752.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2 | \$125,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 1 | \$75,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 3 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                     | 1 | \$75,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$79,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$204,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 4 | \$251,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$65,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$76,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 8  | \$491,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 4  | \$282,070.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$220,965.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$209,247.84 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$162,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$182,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$88,225.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$152,025.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$336,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 16 | \$992,445.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$88,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$128,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 3  | \$166,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$64,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD  | 1  | \$61,313.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | STATE BANK                              |    |              |       |   |        |    |   |        |    |   |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$78,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$24,300.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 3  | \$217,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                        | 1  | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3  | \$201,586.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 3  | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$717,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 3  | \$188,795.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2  | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5  | \$319,642.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$205,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$81,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 3  | \$142,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                        |              |                        |             |          |               |    |          |               |    |          |
|              | WAUKESHA STATE BANK                          | 4            | \$258,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 3            | \$195,550.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1            | \$59,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3            | \$233,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$437,100.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 1            | \$49,805.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 3            | \$159,350.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$68,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$56,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$294,975.99           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 193          | \$11,835,444.14        | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,108</b> | <b>\$68,955,878.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                        |             |          |               |    |          |               |    |          |
| 31412QVU0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,624,850.00         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 22           | \$5,842,362.03         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$446,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$350,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3            | \$542,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$155,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 5            | \$1,436,000.00         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$140,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$323,415.73           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$225,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION                        | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                   | 1  | \$120,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                         | 4  | \$686,733.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 12 | \$2,356,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 9  | \$1,578,342.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 4  | \$747,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 32 | \$5,204,921.34 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 6  | \$761,974.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                             | 3  | \$418,390.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 5  | \$847,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 3  | \$704,367.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3  | \$779,004.72   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$133,475.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 6  | \$2,244,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$374,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                   | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 34 | \$5,907,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                    | 1  | \$186,614.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 4  | \$692,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATED BANK, NA                   | 61 | \$10,577,921.68 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 3  | \$683,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 7  | \$1,299,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2  | \$485,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 23 | \$4,718,065.00  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 5  | \$882,700.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 27 | \$4,473,889.65  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$169,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                         | 1  | \$139,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 9  | \$2,188,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                     | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$167,050.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 3  | \$391,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$195,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$165,497.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$346,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$256,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 5  | \$1,015,755.49  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2  | \$437,679.09    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$1,253,100.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 9  | \$1,789,600.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 5  | \$1,240,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 6  | \$870,650.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 4  | \$644,800.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4  | \$603,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$365,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BROOKLYN<br>FEDERAL SAVINGS<br>BANK             |    |                |       |   |        |    |   |        |    |   |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 4  | \$1,528,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                       | 3  | \$611,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 5  | \$978,870.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 4  | \$613,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 2  | \$378,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 28 | \$5,145,924.02 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 2  | \$684,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                         | 2  | \$276,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER<br>BANK                           | 2  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                  | 3  | \$772,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 1  | \$157,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                 | 2  | \$424,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$144,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 8  | \$1,233,220.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                          | 2  | \$346,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 3  | \$448,295.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 15 | \$3,254,654.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                         | 5  | \$916,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$915,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$306,868.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$634,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$1,281,380.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$132,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$269,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$738,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$710,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$692,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 10 | \$2,206,886.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 15 | \$2,649,853.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 4  | \$624,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2  | \$545,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1  | \$167,331.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION               | 1  | \$117,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$127,385.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 21 | \$4,538,330.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$1,805,394.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION       |    |                |       |   |        |    |   |        |    |   |
|  | DUPAGE CREDIT<br>UNION                    | 2  | \$474,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 5  | \$1,060,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION                 | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY<br>BANK, N.A.                | 1  | \$244,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON<br>SAVINGS BANK               | 1  | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 2  | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK               | 2  | \$255,666.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK  | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                   | 6  | \$1,579,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                 | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK          | 1  | \$124,517.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 2  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 6  | \$1,354,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION            | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 10 | \$2,337,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$254,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST BANK<br>RICHMOND, NA                                      |    |                |       |   |        |    |   |        |    |   |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1  | \$307,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 7  | \$1,070,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 11 | \$2,578,676.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3  | \$920,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK TEXAS                                     | 1  | \$177,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$322,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,170,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 2  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 12 | \$1,733,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$406,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7  | \$2,131,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 4  | \$750,826.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                              | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1  | \$202,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO  | 1  | \$168,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION      | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                 | 24 | \$5,028,616.21 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 2  | \$550,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                | 1  | \$148,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 2  | \$464,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION             | 1  | \$118,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION               | 5  | \$909,125.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                      | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 11 | \$2,249,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 4  | \$910,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC       | 1  | \$128,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                             | 1  | \$112,030.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK          | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION       | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK               | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION         | 1  | \$144,610.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 3  | \$421,381.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 2  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK            | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION            | 6  | \$988,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.             | 17 | \$3,417,613.70 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                     | 1  | \$182,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION               | 1  | \$270,003.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                     | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 1  | \$236,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 3  | \$775,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 4  | \$623,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                       | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2  | \$346,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$159,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 2  | \$346,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$344,510.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$270,970.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$172,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION             | 5  | \$953,262.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 16 | \$4,421,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| JEANNE DARC CREDIT UNION                | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$246,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$457,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 1  | \$198,437.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 3  | \$588,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 5  | \$680,252.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 5  | \$846,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 3  | \$927,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 4  | \$1,306,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK            | 1  | \$119,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                          | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 19 | \$3,911,123.04 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 6  | \$1,717,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 2  | \$493,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$321,380.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 1  | \$127,500.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 8  | \$1,708,438.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 3  | \$603,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                 | 2  | \$374,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1  | \$187,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1  | \$124,402.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MEMBER HOME<br>LOAN, L.L.C.                  |   |                |       |   |        |    |   |        |    |   |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 3 | \$432,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 2 | \$272,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2 | \$601,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 4 | \$1,141,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 4 | \$824,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 3 | \$846,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION                 | 2 | \$224,556.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK                     | 3 | \$773,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$165,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 2 | \$449,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2 | \$618,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 5 | \$887,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                     | 6 | \$849,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                       | 3 | \$715,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$121,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                      | 2 | \$264,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 2 | \$275,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                         | 7 | \$1,322,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA       |    |                |       |   |        |    |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 4  | \$720,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$271,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 4  | \$772,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 6  | \$1,426,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$182,110.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK               | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 14 | \$2,621,254.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 2  | \$403,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 4  | \$672,334.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 4  | \$896,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 5  | \$1,645,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 3  | \$673,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 10 | \$2,226,575.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 2  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$273,215.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 6  | \$957,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 4  | \$809,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION               | 1  | \$178,875.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FEDERAL CREDIT UNION                           |   |                |       |   |        |    |   |        |    |   |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 2 | \$243,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1 | \$145,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                           | 1 | \$285,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 3 | \$521,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 8 | \$1,627,819.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION            | 1 | \$135,475.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$239,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 6 | \$895,034.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 2 | \$249,498.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$138,507.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                    | 2 | \$404,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION           | 2 | \$690,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 7 | \$1,099,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 4 | \$794,510.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 3 | \$362,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                  | 4 | \$956,360.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$1,228,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                |    |                |       |   |        |    |   |        |    |   |
|  | RABOBANK, N.A.   | 2  | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK                                   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 6  | \$820,573.52   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                                    | 4  | \$926,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                                   | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1  | \$286,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 1  | \$243,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                             | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4  | \$674,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1  | \$177,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 13 | \$3,189,830.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 3  | \$784,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                                   | 3  | \$430,889.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$166,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 4  | \$864,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                  | 2  | \$251,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY<br>BANK                                     | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$168,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                                   | 1  | \$110,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | SOUND COMMUNITY BANK   |   |                |       |   |        |    |   |        |    |   |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$139,459.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 7 | \$1,038,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$349,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 4 | \$959,360.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4 | \$849,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$404,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$660,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5 | \$1,211,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3 | \$428,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$126,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$191,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3 | \$418,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 3 | \$814,381.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4 | \$887,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6 | \$1,448,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$146,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 14 | \$2,438,570.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 6  | \$1,258,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$172,380.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$209,338.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 3  | \$431,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 9  | \$1,934,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                   | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 3  | \$713,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 6  | \$1,087,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$452,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 2  | \$386,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 6  | \$834,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$250,944.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 2  | \$309,295.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$302,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$252,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | TXL MORTGAGE CORPORATION                  |   |                |       |   |        |    |   |        |    |   |
|  | UMPQUA BANK                               | 2 | \$398,573.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2 | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1 | \$137,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 2 | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 5 | \$920,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,261,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                           | 1 | \$183,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2 | \$286,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1 | \$154,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4 | \$671,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 3 | \$569,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6 | \$894,085.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 5 | \$827,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 2 | \$298,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 6 | \$1,026,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 1 | \$131,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                     | 2 | \$326,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION             | 1 | \$272,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST        | 1 | \$125,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$961,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |





|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | TERRELL  |   |              |       |   |        |    |   |        |    |   |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1 | \$105,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 2 | \$203,849.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 8 | \$764,555.13 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2 | \$190,252.38 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$105,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1 | \$105,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 2 | \$180,652.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 3 | \$316,537.19 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                            | 1 | \$105,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                     | 1 | \$98,872.92  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1 | \$85,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 2 | \$213,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                       | 2 | \$198,596.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                      | 1 | \$104,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 1 | \$85,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                      | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                    | 1 | \$90,310.54  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                            | 2 | \$197,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT<br>RIVER BANK                          | 1 | \$92,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 1 | \$96,149.63  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                           | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1 | \$90,659.55  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 2 | \$191,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | E-CENTRAL CREDIT UNION                          | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$88,900.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1 | \$99,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 1 | \$94,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1 | \$95,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 2 | \$183,925.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION      | 1 | \$85,240.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$189,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$183,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                    | 1 | \$101,504.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 2 | \$192,380.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$85,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 3 | \$292,867.72 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1 | \$97,625.64  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU  | 6 | \$565,584.51 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 1 | \$103,386.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$89,656.20  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 2 | \$193,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 2 | \$199,251.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 2 | \$188,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                    | 2 | \$200,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK                  | 1 | \$105,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$96,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$88,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 3 | \$322,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$98,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$199,236.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$104,239.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$95,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1 | \$90,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$195,725.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$92,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$106,875.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$103,723.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$192,166.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$108,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$94,950.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                           | 2 | \$210,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1 | \$98,861.23  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                | 1 | \$101,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$174,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION                                     |    |                |       |   |        |    |   |        |    |   |
|  | RABOBANK, N.A.   | 1  | \$100,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$178,640.92   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4  | \$396,055.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$185,887.19   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$87,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 12 | \$1,098,867.08 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$100,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$99,500.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$92,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 3  | \$267,740.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$87,500.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 6  | \$536,147.95   | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$105,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$194,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$95,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$186,385.28   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$100,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$94,500.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$100,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$90,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | VILLAGE MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |               |          |
|              | WALLIS STATE BANK                            | 1          | \$86,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WEOKIE CREDIT UNION                          | 1          | \$96,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$90,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTBURY BANK                                | 1          | \$100,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTERNBANK PUERTO RICO                      | 3          | \$272,346.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 41         | \$3,931,278.95         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>219</b> | <b>\$21,088,773.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412QVY2    | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$239,652.38           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                       | 3          | \$340,906.32           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$118,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                          | 5          | \$582,900.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$115,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                            | 2          | \$237,164.60           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF THE CASCADES                         | 1          | \$111,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                          | 1          | \$114,062.61           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITADEL FEDERAL CREDIT UNION                 | 1          | \$110,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIZENS BANK OF NORTHERN KENTUCKY           | 1          | \$115,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1          | \$117,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | DOW LOUISIANA FEDERAL CREDIT UNION           | 1          | \$116,850.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | DUPACO COMMUNITY CREDIT UNION                | 1          | \$121,700.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN INTERNATIONAL                 | 1          | \$123,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  | BANK                                  |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION          | 2 | \$224,544.17 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 2 | \$225,907.38 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$108,309.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1 | \$109,479.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$113,950.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$114,119.66 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 4 | \$470,031.90 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$117,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 3 | \$347,897.95 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$117,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$223,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$117,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$112,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$118,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$248,331.22 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SAN DIEGO COUNTY CREDIT UNION           | 7         | \$786,863.53           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                   | 1         | \$120,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO               | 2         | \$237,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1         | \$112,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                   | 1         | \$110,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1         | \$115,566.01           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                 | 1         | \$124,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1         | \$113,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2         | \$239,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC          | 1         | \$115,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$117,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1         | \$123,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1         | \$110,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23        | \$2,681,455.42         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$11,357,892.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QVZ9    | INSIGHT FINANCIAL CREDIT UNION          | 12        | \$808,010.45           | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 4         | \$266,749.77           | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,074,760.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QW21    | ARVEST MORTGAGE COMPANY                 | 1         | \$116,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.               | 5         | \$839,500.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1         | \$232,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                            | 3         | \$575,375.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                     | 1         | \$417,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 48        | \$10,819,982.84        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$13,000,657.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412QW39    | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$248,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 24        | \$6,268,768.46        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,516,768.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QW47    | HAYHURST MORTGAGE, INC.                      | 2         | \$427,000.00          | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL CREDIT UNION               | 3         | \$707,114.40          | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,134,114.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QW54    | GECU   | 2         | \$411,767.07          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 30        | \$6,900,722.16        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,312,489.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QW62    | AMERICAHOMEKEY, INC                          | 1         | \$179,187.57          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 1         | \$380,800.00          | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SAVINGS BANK FSB                      | 1         | \$415,802.61          | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$444,417.00          | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,420,207.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QW70    | ABBEVILLE BUILDING AND LOAN, SSB             | 4         | \$400,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$94,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5         | \$495,749.03          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 8         | \$802,350.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$96,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$104,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$107,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4         | \$403,700.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$87,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION            | 16 | \$1,508,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 3  | \$270,520.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 2  | \$201,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 28 | \$2,738,075.79 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 5  | \$505,906.82   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 4  | \$401,675.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$205,099.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4  | \$399,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$104,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 26 | \$2,433,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 6  | \$582,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 64 | \$6,282,632.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$201,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                    | 1  | \$94,768.87    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCKLAHOMA MORTGAGE                  | 1  | \$96,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION                      |    |                |       |   |        |    |   |        |    |   |
|  | BANCORPSOUTH BANK                | 20 | \$1,943,008.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL              | 5  | \$473,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 26 | \$2,538,705.20 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK            | 1  | \$88,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 1  | \$108,763.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 3  | \$297,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES             | 1  | \$91,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 8  | \$795,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 1  | \$91,335.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                         | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 4  | \$395,590.54   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 3  | \$276,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 5  | \$470,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                     | 1  | \$104,405.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 5  | \$521,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 11 | \$1,084,270.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK            | 1  | \$109,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 7  | \$715,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION      | 2  | \$195,230.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 2  | \$186,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 3  | \$297,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL BANK                           | 1  | \$90,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$102,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$98,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 20 | \$1,961,851.09 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 2  | \$184,925.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 1  | \$99,809.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 1  | \$89,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 2  | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                     | 2  | \$213,489.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                | 1  | \$105,258.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 17 | \$1,698,071.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$217,090.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 20 | \$2,048,897.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                    | 3  | \$310,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                  | 2  | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                   | 1  | \$90,321.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | CMG MORTGAGE, INC                       | 1  | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 10 | \$985,952.52 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 2  | \$189,894.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$90,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 4  | \$413,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$85,594.26  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$193,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 6  | \$602,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$190,027.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$209,592.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$203,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$100,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$98,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 4  | \$379,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 15 | \$1,444,337.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 2  | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION                           | 4  | \$375,255.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 10 | \$1,006,430.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 10 | \$979,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION                                   | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                         | 2  | \$200,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON<br>SAVINGS BANK                              | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL<br>CREDIT UNION                              | 7  | \$690,588.04   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST<br>FEDERAL CREDIT<br>UNION                  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS &<br>MERCHANTS BANK                              | 2  | \$194,566.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>CAPITAL TRUST                          | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS STATE<br>BANK                                    | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1  | \$99,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 4  | \$392,383.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                       | 2  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL  | 2  | \$202,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |        |    |   |
|--|--|----|----------------|-------|--------|----|--------|----|---|
|  | CREDIT UNION   |    |                |       |        |    |        |    |   |
|  | FIRST AMERICAN CREDIT UNION                            | 5  | \$475,005.00   | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$92,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 3  | \$302,016.48   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$100,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$99,300.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$954,457.26   | 0.68% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 11 | \$1,067,400.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$104,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$101,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$212,650.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$749,214.69   | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$510,820.00   | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$294,321.95   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$398,950.00   | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 4  | \$418,900.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$294,500.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$97,350.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$1,283,600.00 | 0.91% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$415,500.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  |  | 1  | \$94,500.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY INC.           |    |                |       |   |        |    |   |        |    |
| FIRST MORTGAGE COMPANY, L.L.C.        | 11 | \$1,058,253.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST           | 2  | \$201,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA            | 2  | \$196,880.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$186,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI          | 1  | \$92,180.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 26 | \$2,582,283.35 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION         | 3  | \$289,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$94,878.48    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                  | 2  | \$206,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                    | 2  | \$209,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                           | 14 | \$1,382,385.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                  | 1  | \$92,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU                                  | 1  | \$90,624.74    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION              | 1  | \$93,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                | 3  | \$301,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE               | 2  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | SERVICES                                     |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 15 | \$1,449,716.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$369,773.74   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$196,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1  | \$98,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3  | \$288,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 3  | \$308,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$294,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                           | 3  | \$295,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2  | \$190,720.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$194,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$99,220.26    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$189,981.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CREDIT UNION                           | 2  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$373,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 4  | \$397,434.33   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$392,430.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | INSIGHT FINANCIAL CREDIT UNION             | 4 | \$386,346.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2 | \$202,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                         | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$105,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 3 | \$319,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 5 | \$471,766.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 2 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 2 | \$201,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$185,316.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$107,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2 | \$196,824.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 8 | \$778,294.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$86,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 2 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC        |   |              |       |   |        |    |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METABANK                              | 1 | \$88,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$88,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$92,450.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 3 | \$311,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$301,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$98,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 2 | \$206,697.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                   | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$303,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$104,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$204,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4  | \$374,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 2  | \$199,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 4  | \$406,752.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3  | \$300,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 18 | \$1,762,850.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 5  | \$489,211.86   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 2  | \$190,090.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2  | \$198,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 3  | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 5  | \$479,669.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 3  | \$270,698.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 12 | \$1,161,324.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 2  | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$109,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2  | \$196,874.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$85,891.80    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |        |    |   |
|--|--|----|----------------|-------|--------|----|--------|----|---|
|  | PATELCO CREDIT UNION                           |    |                |       |        |    |        |    |   |
|  | PENTAGON FEDERAL CREDIT UNION                  | 13 | \$1,272,529.44 | 0.91% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2  | \$203,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$96,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$191,630.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                             | 2  | \$204,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$194,913.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$97,500.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$286,800.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$100,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 7  | \$690,350.00   | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3  | \$300,900.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1  | \$97,500.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION                      | 2  | \$202,321.56   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$104,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                | 1  | \$85,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 6  | \$573,000.00   | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                    | 1  | \$93,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 1  | \$100,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                          | 1  | \$100,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 9  | \$878,405.00   | 0.63% | \$0.00 | NA | \$0.00 | NA | 0 |
|  |  | 5  | \$459,859.79   | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 |

|  |   |    |              |       |        |    |        |    |   |
|--|---|----|--------------|-------|--------|----|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION             |    |              |       |        |    |        |    |   |
|  | REDWOOD CREDIT UNION                      | 1  | \$101,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 2  | \$189,364.80 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$104,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 3  | \$293,959.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$199,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1  | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$190,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$107,950.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 10 | \$972,685.56 | 0.69% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1  | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$104,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$101,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 3  | \$316,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$102,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$102,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$97,600.00  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$211,877.90 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 4  | \$370,148.74 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 2  | \$181,050.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST                   | 3  | \$283,064.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| STANDARD MORTGAGE CORPORATION                                      | 4  | \$384,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST   | 4  | \$405,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN  | 2  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$204,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES  | 1  | \$105,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION   | 1  | \$91,889.45    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK  | 3  | \$277,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$267,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION                                     | 1  | \$106,949.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 13 | \$1,348,555.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$1,266,359.67 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION  | 1  | \$91,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$103,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$109,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION  | 3  | \$300,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | THE HARVARD STATE BANK                  | 1  | \$88,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$99,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 2  | \$184,240.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$87,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 1  | \$91,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 5  | \$512,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$107,444.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERS BANK        | 2  | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 7  | \$685,477.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 2  | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 3  | \$295,382.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8  | \$787,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 4  | \$400,810.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$294,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3  | \$301,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 5  | \$505,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$946,125.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNITED COMMUNITY BANK                    |   |              |       |   |        |    |   |        |    |   |
|  | UNITED MORTGAGE COMPANY                  | 4 | \$383,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3 | \$307,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 2 | \$197,384.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4 | \$392,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                    | 1 | \$87,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY             | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 3 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 6 | \$556,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                    | 2 | \$175,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                   | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                    | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST       | 1 | \$90,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WOOD COUNTY NATIONAL BANK                | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 6            | \$561,050.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 260          | \$25,242,223.05         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,434</b> | <b>\$140,313,090.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |               |    |          |
| 31412QW88    | Unavailable                              | 10           | \$1,420,702.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,420,702.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |               |    |          |
| 31412QW96    | INSIGHT FINANCIAL CREDIT UNION           | 1            | \$141,142.07            | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8            | \$1,248,658.61          | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,389,800.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |               |    |          |
| 31412QWA3    | ABACUS FEDERAL SAVINGS BANK              | 1            | \$200,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 4            | \$307,578.02            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 1            | \$44,025.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                 | 1            | \$94,670.23             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 1            | \$130,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 2            | \$160,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2            | \$108,350.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 3            | \$312,946.20            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 31           | \$3,160,027.31          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$45,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 2            | \$275,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2            | \$109,387.32            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1            | \$57,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION           | 1            | \$30,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$163,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       |    |                |       |   |        |    |   |        |    |   |
|  | ANCHORBANK FSB                              | 14 | \$1,552,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$137,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 6  | \$784,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 3  | \$343,634.48   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK       | 1  | \$181,389.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$212,129.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$76,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 13 | \$1,143,957.58 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE<br>BANK                      | 1  | \$142,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 8  | \$708,631.07   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                              | 1  | \$41,991.22    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 4  | \$151,510.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                              | 1  | \$28,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 4  | \$835,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 4  | \$542,850.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 6  | \$856,200.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 3  | \$579,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 2  | \$172,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                    | 1  | \$94,450.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION              | 1  | \$150,391.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION             | 1  | \$214,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$118,830.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BROKAW CREDIT UNION                 |    |                |       |   |        |    |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE         | 3  | \$718,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK              | 5  | \$1,286,550.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                     | 4  | \$517,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 16 | \$2,012,401.20 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                | 2  | \$283,933.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                  | 1  | \$145,282.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 6  | \$296,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION         | 3  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                        | 3  | \$300,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 1  | \$46,874.64    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK             | 1  | \$33,013.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 3  | \$304,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$537,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                 | 2  | \$397,383.57   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$199,198.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK              | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 1  | \$32,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 3  | \$246,092.49   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 3  | \$131,255.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF             | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SOUTHWESTERN INDIANA                 |   |              |       |   |        |    |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.              | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 5 | \$582,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY         | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$669,540.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1 | \$49,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1 | \$180,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 2 | \$55,330.23  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 3 | \$424,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5 | \$518,949.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$372,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 4 | \$251,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION               | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 4 | \$336,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY    | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION               | 4 | \$329,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 3 | \$260,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK    | 2 | \$350,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST BANK<br>RICHMOND, NA                                   | 1 | \$52,550.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                                    | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                                    | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>PEKIN | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA      | 4 | \$272,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION             | 1 | \$62,865.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                              | 2 | \$224,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>BANK                                       | 1 | \$46,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                   | 2 | \$311,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                     | 4 | \$316,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 1 | \$68,560.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                | 4 | \$685,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                  | 3 | \$320,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARM                               | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                           | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$219,687.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS                   | 2 | \$76,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                                     | 2 | \$143,093.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$395,283.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |        |    |   |
|--|--|----|----------------|-------|--------|----|--------|----|---|
|  | FORUM CREDIT UNION                       |    |                |       |        |    |        |    |   |
|  | FULTON BANK                              | 11 | \$1,191,050.00 | 1.33% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$40,000.00    | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 2  | \$385,000.00   | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION               | 1  | \$57,650.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 2  | \$181,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 2  | \$133,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$74,000.00    | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 3  | \$702,000.00   | 0.78% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$151,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$33,500.00    | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                | 1  | \$205,650.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 3  | \$165,793.29   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$162,500.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 11 | \$1,199,400.00 | 1.34% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$183,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$376,991.83   | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                            | 1  | \$109,275.60   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 1  | \$80,000.00    | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                     | 2  | \$233,000.00   | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                | 3  | \$382,980.00   | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.               | 1  | \$404,500.00   | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 |
|  |  | 1  | \$52,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | HONOR CREDIT UNION                   |    |                |       |   |        |    |   |        |    |   |
|  | HONOR STATE BANK                     | 1  | \$40,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$186,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                   | 1  | \$110,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 3  | \$191,995.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 7  | \$492,320.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 3  | \$241,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION       | 19 | \$1,672,847.71 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 3  | \$288,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2  | \$164,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 2  | \$117,224.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 6  | \$992,300.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$113,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 5  | \$481,450.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$50,090.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$592,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 3  | \$580,110.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 6  | \$1,118,389.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 5  | \$616,674.45   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST         | 1  | \$31,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



| CO.  |    |              |       |   |        |    |   |        |    |
|--|----|--------------|-------|---|--------|----|---|--------|----|
| MARINE BANK<br>MORTGAGE<br>SERVICES          | 9  | \$688,000.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                               | 5  | \$463,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                             | 1  | \$35,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER<br>COOPERATIVE BANK                | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS<br>SAVINGS BANK                    | 1  | \$83,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1  | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                              | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 4  | \$430,797.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2  | \$545,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 3  | \$383,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                             | 1  | \$124,454.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN<br>CREDIT UNION                 | 2  | \$297,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$83,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                 | 3  | \$628,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1  | \$59,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK                              | 4  | \$701,325.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE                            | 1  | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION              | 3  | \$491,065.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION             | 2  | \$172,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS<br>BANK                       | 4  | \$469,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY                | 1  | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$37,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                      | 10 | \$677,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$341,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$410,550.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7  | \$386,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 15 | \$1,900,840.42 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$141,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$302,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 3  | \$198,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$215,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 2  | \$136,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5  | \$602,259.44   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$186,748.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 5  | \$765,100.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$51,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$417,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION               | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 2  | \$240,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                | 7 | \$728,745.28   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2 | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$119,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1 | \$164,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 6 | \$462,360.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 7 | \$864,450.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 1 | \$215,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 2 | \$169,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 2 | \$206,721.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$183,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$62,360.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$299,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$48,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 4 | \$422,713.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$30,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1 | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 4 | \$559,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$1,365,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                                    |   |              |       |   |        |    |   |        |    |   |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4 | \$760,523.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$62,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$273,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$58,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$179,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$385,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$771,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$55,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$86,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8 | \$887,346.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1 | \$41,412.55  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$76,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$35,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$272,737.20 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$221,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$65,587.38  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | THE NATIONAL B&T OF SYCAMORE            | 3  | \$359,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 4  | \$641,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 4  | \$459,386.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 2  | \$396,429.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 2  | \$369,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$661,007.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$83,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 3  | \$313,570.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 4  | \$222,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3  | \$462,081.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2  | \$234,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 2  | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 4  | \$709,446.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$528,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 2  | \$403,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$20,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 2  | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 7  | \$566,175.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | WESTERRA CREDIT UNION                        |            |                        |             |          |               |    |          |               |          |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$399,148.13           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$83,297.42            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$102,330.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$102,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 88         | \$9,513,417.90         | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>801</b> | <b>\$89,749,473.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |          |
| 31412QWB1    | ARVEST MORTGAGE COMPANY                      | 15         | \$1,760,150.00         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                           | 1          | \$124,174.73           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION                       | 1          | \$38,800.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$177,575.87           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HOCKING VALLEY BANK                          | 1          | \$93,750.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                                 | 1          | \$170,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC.                          | 1          | \$196,776.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC.                   | 4          | \$316,881.21           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 21         | \$3,898,024.00         | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>46</b>  | <b>\$6,776,131.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |          |
| 31412QWC9    | AMARILLO NATIONAL BANK                       | 4          | \$218,872.86           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                          | 3          | \$237,675.85           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$136,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                            | 9          | \$712,068.27           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1          | \$250,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CHARTER BANK                                 | 3          | \$296,403.27           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIZENS BANK                                | 1          | \$120,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COASTAL FEDERAL CREDIT UNION                 | 1          | \$49,350.38            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | COLONIAL SAVINGS<br>FA                          | 1 | \$34,274.84  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1 | \$77,603.43  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 1 | \$34,507.98  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$94,761.09  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                       | 2 | \$73,500.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$24,839.01  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1 | \$107,644.52 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION           | 3 | \$232,306.29 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1 | \$47,700.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$36,729.26  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 1 | \$88,426.85  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 1 | \$48,431.83  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                 | 1 | \$67,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                 | 1 | \$96,000.00  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL<br>CREDIT UNION               | 1 | \$44,888.22  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE            | 2 | \$214,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                        | 3 | \$186,593.15 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 1 | \$44,200.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                     | 1 | \$78,600.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$67,500.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$66,000.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                  | 1 | \$129,162.82 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | REGIONS BANK   | 1         | \$144,227.17          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$76,297.46           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB   | 1         | \$95,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1         | \$50,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$81,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2         | \$179,870.81          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                                    | 1         | \$40,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1         | \$58,120.74           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1         | \$134,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK  | 1         | \$178,833.04          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$1,099,112.89        | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$6,052,002.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QWD7    | ARVEST MORTGAGE COMPANY  | 4         | \$283,740.96          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 3         | \$313,790.77          | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.   | 1         | \$125,000.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$34,771.57           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$1,277,812.10        | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,035,115.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QWE5    | AMEGY MORTGAGE   | 1         | \$170,000.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO  | 1         | \$86,825.39           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 1         | \$219,000.00          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$96,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                                       |           |                       |             |          |               |    |          |               |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | BAXTER CREDIT UNION                   |           |                       |             |          |               |    |          |               |          |
|              | CUMANET, LLC                          | 1         | \$190,000.00          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | DORAL BANK                            | 1         | \$160,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST KEYSTONE NATIONAL BANK          | 1         | \$317,504.80          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK                      | 1         | \$136,515.57          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRSTBANK PUERTO RICO                 | 2         | \$253,700.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FULTON BANK                           | 1         | \$123,500.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1         | \$97,613.35           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PACIFIC NW FEDERAL CREDIT UNION       | 1         | \$126,800.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENNYMAC LOAN SERVICES, LLC           | 1         | \$154,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION               | 1         | \$148,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                           | 2         | \$498,200.00          | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,777,659.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |               |          |
| 31412QWF2    | ARVEST MORTGAGE COMPANY               | 2         | \$361,050.00          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION                | 1         | \$312,658.06          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                           | 6         | \$1,751,368.69        | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,425,076.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |               |          |
| 31412QWG0    | ABACUS FEDERAL SAVINGS BANK           | 1         | \$236,439.86          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                | 1         | \$125,600.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                        | 2         | \$271,700.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1         | \$245,418.59          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 1         | \$120,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION         | 4         | \$631,500.21          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRAL BANK ILLINOIS                 | 1         | \$199,500.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITADEL FEDERAL CREDIT UNION          | 2         | \$420,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$215,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 1 | \$273,771.42 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$145,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$154,085.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 1 | \$133,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$396,538.13 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$212,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$371,716.38 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$250,925.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$784,067.90 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$177,300.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$188,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$199,028.49 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$198,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1 | \$116,850.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$160,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$251,504.17 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$174,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 2 | \$382,539.13 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$336,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$337,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 2 | \$278,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1         | \$120,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS CREDIT UNION                  | 2         | \$669,729.38           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2         | \$342,309.50           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1         | \$116,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PROVIDENT BANK                      | 1         | \$240,493.40           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$158,300.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1         | \$111,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1         | \$149,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7         | \$1,172,177.50         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$11,064,694.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QWH8    | BANKERS FINANCIAL GROUP INC.            | 1         | \$305,050.00           | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$150,000.00           | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1         | \$90,400.00            | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD         | 1         | \$143,000.00           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 1         | \$184,700.00           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                    | 1         | \$192,263.17           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$109,215.24           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$141,200.00           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,315,828.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QWJ4    | GMAC MORTGAGE, LLC                      | 4         | \$876,446.57           | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL CREDIT UNION          | 1         | \$52,509.05            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$205,935.53           | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | MISSION FEDERAL CREDIT UNION                         |           |                       |             |          |               |    |          |               |    |          |
|              |  | USALLIANCE FEDERAL CREDIT UNION                      | 1         | \$150,000.00          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$196,800.00          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,481,691.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 31412QWK1    |  | ENT FEDERAL CREDIT UNION                             | 4         | \$613,933.00          | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                     | 1         | \$56,041.90           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HAYHURST MORTGAGE, INC.                              | 1         | \$89,694.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$229,584.26          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT SAVINGS BANK                               | 1         | \$130,591.00          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$699,143.08          | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,818,987.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 31412QWL9    |  | AMERICAHOMEKEY, INC                                  | 1         | \$257,967.33          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                | 1         | \$224,620.87          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                            | 2         | \$203,528.07          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD                           | 4         | \$787,318.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DENVER MORTGAGE COMPANY, INC.                        | 1         | \$117,826.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                        | 2         | \$352,279.98          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                             | 22        | \$4,787,808.00        | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                     | 1         | \$95,431.71           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                                | 1         | \$144,091.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                       | 2         | \$253,649.57          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK ALASKA                           | 2         | \$356,100.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.                           | 2         | \$531,898.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$88,272.27           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | LAKE MORTGAGE COMPANY INC.                           |           |                        |             |          |               |    |          |               |    |          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$578,516.35           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 2         | \$138,935.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 1         | \$210,372.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP  | 1         | \$358,511.30           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK                               | 1         | \$132,554.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$204,858.99           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$852,830.76           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,677,369.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QWM7    | ADVANCIAL FEDERAL CREDIT UNION                       | 1         | \$150,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 3         | \$472,500.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 3         | \$672,292.67           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 2         | \$292,709.73           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                       | 1         | \$125,169.18           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                      | 1         | \$192,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK                          | 1         | \$170,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                      | 1         | \$145,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                 | 1         | \$142,680.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                                 | 1         | \$142,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                               | 2         | \$367,874.55           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                      | 1         | \$144,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 5         | \$780,344.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C.                       |           |                        |             |          |               |    |          |               |    |          |
|              | GATEWAY BANK, F.S.B.                                 | 1         | \$270,124.31           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$531,470.39           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                              | 1         | \$200,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                                      | 1         | \$165,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 1         | \$270,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$344,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                                    | 1         | \$167,003.97           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1         | \$140,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                             | 1         | \$204,790.99           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 2         | \$688,920.75           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP  | 1         | \$166,400.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1         | \$255,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 1         | \$416,564.63           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 2         | \$645,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 3         | \$1,249,350.00         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1         | \$180,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW VALLEY BANK                                  | 1         | \$163,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                              | 2         | \$296,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$311,346.94           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$127,872.57           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$615,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1         | \$296,250.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$2,217,678.67         | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$13,718,843.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| 31412QWN5 | ALLEGIANCE CREDIT UNION                | 1 | \$101,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION             | 1 | \$86,000.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                 | 2 | \$198,800.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION     | 1 | \$89,600.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                    | 1 | \$85,000.00  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK STATE BANK                   | 3 | \$269,900.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CFCU COMMUNITY CREDIT UNION            | 1 | \$92,700.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CORTRUST BANK                          | 2 | \$200,685.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE SERVICES, INC.   | 1 | \$92,500.00  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY         | 2 | \$199,575.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | EMIGRANT MORTGAGE COMPANY, INC.        | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                  | 1 | \$106,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.         | 1 | \$104,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK                            | 1 | \$105,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | GTE FEDERAL CREDIT UNION               | 1 | \$109,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND BANK                         | 3 | \$293,300.00 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | LANDMARK CREDIT UNION                  | 4 | \$401,650.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$94,800.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | MILFORD BANK, THE                      | 1 | \$109,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | NAPUS FEDERAL CREDIT UNION             | 1 | \$94,451.16  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | NRL FEDERAL CREDIT UNION               | 1 | \$109,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | 1 | \$88,100.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PENTAGON FEDERAL CREDIT UNION           |           |                       |             |          |               |    |          |               |    |          |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1         | \$99,750.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                | 1         | \$100,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1         | \$100,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1         | \$88,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1         | \$100,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$95,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1         | \$94,300.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1         | \$100,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22        | \$2,119,457.17        | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$6,115,868.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QWP0    | ALTRA FEDERAL CREDIT UNION              | 1         | \$60,050.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2         | \$121,525.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$63,900.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2         | \$105,246.82          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1         | \$50,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                                | 1         | \$58,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 2         | \$143,450.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                   | 1         | \$51,384.99           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$50,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                    | 5         | \$284,750.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$43,200.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION           | 1         | \$36,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$39,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY         |   |              |       |   |        |    |   |        |    |   |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$74,000.00  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 1 | \$29,700.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 1 | \$47,000.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION          | 1 | \$70,545.00  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$66,000.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$60,000.00  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$47,000.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$54,200.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$60,000.00  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 4 | \$265,050.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$75,000.00  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$64,000.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$151,500.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,000.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$77,800.00  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 2 | \$131,900.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                           | 1 | \$67,000.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION        | 1 | \$29,094.77  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                   | 1 | \$70,000.00  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION             | 1 | \$55,000.00  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                          | 2 | \$147,650.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$65,000.00  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | UNITED COMMUNITY BANK                           |           |                       |             |          |               |    |          |               |          |
|              | Unavailable                                     | 23        | \$1,465,518.01        | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>71</b> | <b>\$4,330,764.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412QWQ8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$168,300.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ABACUS FEDERAL SAVINGS BANK                     | 3         | \$1,257,000.00        | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$250,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$165,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$223,200.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 3         | \$601,250.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                                  | 2         | \$402,600.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                             | 1         | \$199,500.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                               | 1         | \$256,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF HAWAII                                  | 3         | \$1,302,000.00        | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST                                | 3         | \$752,250.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BLACKHAWK STATE BANK                            | 4         | \$815,100.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION                   | 4         | \$1,096,600.00        | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRAL BANK OF PROVO                           | 1         | \$300,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRAL PACIFIC HOME LOANS                      | 1         | \$448,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CHARTER BANK                                    | 1         | \$277,400.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC.                           | 1         | \$185,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1         | \$272,450.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$354,800.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FALL RIVER FIVE CENTS SAVINGS                   | 1         | \$163,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BANK DBA<br>BANKFIVE                       |           |                        |             |          |               |    |          |               |    |          |
|              | FINANCIAL<br>PARTNERS CREDIT<br>UNION      | 3         | \$922,125.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY    | 1         | \$288,750.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN<br>BANK                     | 2         | \$318,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION | 1         | \$160,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK ALASKA              | 1         | \$162,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                | 2         | \$485,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT<br>UNION                   | 1         | \$212,940.02           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LANGLEY FEDERAL<br>CREDIT UNION            | 1         | \$150,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS<br>NATIONAL BANK                | 2         | \$315,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1         | \$198,750.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL<br>CREDIT UNION           | 1         | \$217,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING<br>LLC                    | 1         | \$192,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON<br>STATE BANK              | 1         | \$180,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                             | 2         | \$326,796.18           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO<br>FIRE CREDIT UNION         | 1         | \$253,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH             | 1         | \$163,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7         | \$2,067,415.58         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$16,104,026.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31412QWR6    | BANCO SANTANDER<br>PUERTO RICO             | 3         | \$699,538.60           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                 | 2         | \$250,084.96           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY<br>MORTGAGE, INC.               | 1         | \$110,869.68           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO<br>RICO                   | 4         | \$545,835.56           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK<br>AND TRUST                 | 9         | \$2,122,963.61         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTERNBANK<br>PUERTO RICO                    | 3         | \$348,593.91          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1         | \$417,000.00          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,494,886.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QWS4    | Unavailable                                   | 13        | \$3,453,047.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,453,047.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QWT2    | BAXTER CREDIT<br>UNION                        | 1         | \$264,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 16        | \$3,978,228.00        | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2         | \$381,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT<br>UNION                     | 1         | \$260,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                              | 2         | \$826,536.46          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO<br>RICO                      | 1         | \$258,909.55          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREAT FLORIDA<br>BANK                         | 3         | \$824,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HAYHURST<br>MORTGAGE, INC.                    | 2         | \$453,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.                 | 8         | \$2,421,531.76        | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL<br>CREDIT UNION             | 2         | \$391,338.99          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1         | \$189,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER,<br>LLC                       | 1         | \$423,750.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK          | 1         | \$250,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND<br>NATIONAL BANK                   | 1         | \$200,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLDE CYPRESS<br>COMMUNITY BANK                | 1         | \$241,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL<br>CREDIT UNION              | 1         | \$406,622.31          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION              | 3         | \$796,228.19          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES FIRST<br>COMMUNITY BANK               | 1         | \$274,900.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$184,500.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | PLATINUM HOME MORTGAGE                               |           |                        |             |          |               |    |          |               |          |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 2         | \$594,038.19           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5         | \$1,334,862.40         | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2         | \$360,201.21           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SPACE COAST CREDIT UNION                             | 2         | \$413,740.72           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STANDARD BANK AND TRUST COMPANY                      | 1         | \$243,750.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TAMPA BAY FEDERAL CREDIT UNION                       | 1         | \$328,123.20           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 2         | \$831,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>64</b> | <b>\$17,130,760.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412QWU9    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1         | \$332,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1         | \$202,730.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$252,995.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 1         | \$287,250.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$359,197.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                | 1         | \$194,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ATHOL SAVINGS BANK                                   | 1         | \$218,207.96           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRAL BANK   | 1         | \$180,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRUE BANK   | 1         | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CHELSEA GROTON SAVINGS BANK                          | 1         | \$204,975.39           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$261,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$211,607.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                   | 1 | \$225,040.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.         | 2 | \$417,678.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$219,847.54   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 1 | \$299,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 1 | \$251,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$786,474.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 7 | \$1,930,609.19 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 3 | \$821,700.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1 | \$217,063.37   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$389,300.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$331,250.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$238,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$213,504.82   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$175,655.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 1 | \$374,848.83   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$289,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK         | 2 | \$411,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$253,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$281,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 1 | \$302,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 1 | \$280,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$284,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$739,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1 | \$237,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 1 | \$185,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                     | 1 | \$261,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK                    | 1 | \$407,043.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                | 1 | \$386,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION          | 1 | \$195,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$226,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 1 | \$246,432.14 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY   | 2 | \$466,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE                   | 1 | \$274,699.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |               |    |               |    |          |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|
|              | COMPANY, LLC   |            |                        |             |               |    |               |    |          |
|              | SOMERSET TRUST COMPANY   | 1          | \$334,325.55           | 0.67%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 2          | \$397,900.00           | 0.8%        | \$0.00        | NA | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$251,750.00           | 0.51%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$194,436.88           | 0.39%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$403,050.00           | 0.81%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$341,700.00           | 0.69%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$201,000.00           | 0.41%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$200,958.09           | 0.4%        | \$0.00        | NA | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$185,500.00           | 0.37%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$187,500.00           | 0.38%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | Unavailable  | 112        | \$29,421,669.75        | 59.34%      | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$49,628,047.89</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31412QWV7    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 12         | \$2,032,641.80         | 3.28%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | AF BANK  | 8          | \$1,117,500.00         | 1.8%        | \$0.00        | NA | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC  | 1          | \$184,000.00           | 0.3%        | \$0.00        | NA | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$140,000.00           | 0.23%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$180,000.00           | 0.29%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 2          | \$414,400.00           | 0.67%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1          | \$277,500.00           | 0.45%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 4          | \$1,592,800.00         | 2.57%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              |  | 1          | \$154,500.00           | 0.25%       | \$0.00        | NA | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                |       |   |        |    |   |        |    |   |
|  | ANCHORBANK FSB                              | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 2  | \$252,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 2  | \$230,501.84   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$507,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$143,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 15 | \$2,850,425.00 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$317,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 1  | \$153,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 4  | \$707,450.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$114,675.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 2  | \$453,100.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                    | 2  | \$376,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 4  | \$504,134.84   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS               | 10 | \$2,789,150.00 | 4.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 3  | \$550,206.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                        | 1  | \$164,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 1  | \$138,519.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION   | 1  | \$119,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                    | 1  | \$270,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                    | 1  | \$174,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                  | 2  | \$375,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$245,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | DEAN COOPERATIVE BANK  |    |                |       |   |        |    |   |        |    |   |
|  | DIME BANK  | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$489,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                               | 2  | \$541,600.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$119,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 4  | \$519,300.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1  | \$360,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 11 | \$2,832,875.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$197,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$605,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$606,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 9  | \$1,548,888.57 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$195,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4  | \$620,212.03   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2  | \$573,250.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$151,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 3  | \$439,550.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                      | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| IDEAL MORTGAGE BANKERS, LTD.          | 2 | \$507,550.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$150,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 5 | \$1,149,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 2 | \$275,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$576,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.         | 3 | \$1,320,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB   | 4 | \$1,077,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 2 | \$437,950.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 2 | \$299,810.73   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 1 | \$206,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$390,775.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$111,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$432,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1 | \$126,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 6 | \$1,101,961.05 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 1 | \$198,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 1 | \$319,333.29   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 1 | \$198,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                | 2 | \$290,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                           | 5 | \$1,263,350.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| RANDOLPH SAVINGS BANK  | 1 | \$167,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$342,633.31   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 3 | \$601,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 3 | \$379,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$155,753.08   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$163,875.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$273,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1 | \$123,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$151,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$260,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1 | \$192,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 2 | \$245,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.   | 1 | \$247,875.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 2 | \$386,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1 | \$148,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION   | 2 | \$327,644.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 5 | \$1,090,077.71 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK   | 1 | \$171,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC                                     | 2 | \$320,930.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION  | 1 | \$127,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY   | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$634,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$376,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1          | \$115,875.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$153,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$238,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 69         | \$15,010,389.84        | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>305</b> | <b>\$61,978,812.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31412QWW5    | DORAL BANK   | 2          | \$350,602.66           | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 1          | \$179,168.69           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 2          | \$354,000.00           | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1          | \$204,400.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 4          | \$1,160,515.45         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$393,598.21           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,642,285.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31412QWX3    | AMARILLO NATIONAL BANK                               | 4          | \$1,128,540.00         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 2          | \$514,950.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                  | 1          | \$399,920.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$234,900.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$415,624.43           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 2          | \$444,349.78           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 1          | \$298,050.74           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                       | 1          | \$235,200.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                       | 4          | \$926,720.00           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                        | 3          | \$788,174.39           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$350,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                 |           |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | ESB MORTGAGE COMPANY            |           |                        |             |          |               |    |          |               |    |          |
|              | EVERBANK                        | 1         | \$299,326.17           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK TEXAS        | 1         | \$248,850.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.  | 3         | \$800,387.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK             | 1         | \$387,700.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION | 1         | \$226,895.47           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GECU                            | 1         | \$254,635.89           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.  | 1         | \$182,902.47           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE  | 1         | \$417,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK  | 3         | \$803,900.00           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK               | 3         | \$920,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION   | 1         | \$274,684.57           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 3         | \$764,400.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK | 1         | \$220,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION        | 2         | \$415,200.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK       | 1         | \$223,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$2,663,992.85         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$14,839,303.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |           |                        |             |          |               |    |          |               |    |          |
| 31412QWY1    | Unavailable                     | 5         | \$1,538,410.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,538,410.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |           |                        |             |          |               |    |          |               |    |          |
| 31412QWZ8    | ARVEST MORTGAGE COMPANY         | 1         | \$397,600.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA    | 2         | \$388,476.28           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                    | 1         | \$180,100.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$3,514,590.00         | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,480,766.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QX20    | ARVEST MORTGAGE COMPANY                  |  | 15        | \$1,022,900.00        | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA             |  | 3         | \$234,900.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.               |  | 13        | \$726,920.75          | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                   |  | 1         | \$47,591.16           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              |  | 29        | \$1,983,367.91        | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$4,015,679.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QX38    | ADDISON AVENUE FEDERAL CREDIT UNION      |  | 5         | \$271,484.32          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           |  | 1         | \$68,250.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           |  | 5         | \$316,627.33          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      |  | 1         | \$75,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                 |  | 5         | \$329,831.37          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                  |  | 2         | \$129,400.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          |  | 2         | \$153,750.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  |  | 2         | \$127,250.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               |  | 3         | \$181,300.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   |  | 4         | \$234,949.53          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           |  | 3         | \$174,600.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       |  | 1         | \$75,912.83           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                      |  | 2         | \$131,582.29          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.          |  | 1         | \$76,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS |  | 2         | \$138,400.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                     |  | 1         | \$73,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL              | 5  | \$345,920.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$404,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$43,650.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 6  | \$400,660.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 22 | \$1,350,317.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$67,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 1  | \$72,555.72    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$82,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 12 | \$698,117.25   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$51,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$289,450.58   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 3  | \$145,827.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$112,510.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 20 | \$1,285,711.28 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$59,931.17    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$61,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$79,723.52    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$78,759.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$186,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | BLACKHAWK STATE BANK                       |    |              |       |   |        |    |   |        |    |   |
|  | BLOOMFIELD STATE BANK                      | 1  | \$56,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 3  | \$219,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 1  | \$52,442.54  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                       | 2  | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$133,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$136,669.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 10 | \$620,825.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1  | \$55,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3  | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 3  | \$187,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 2  | \$98,250.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$83,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$24,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$259,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$90,320.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$159,465.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$49,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 5  | \$325,765.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 1  | \$45,251.57  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$144,890.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITY BANK OF THE OZARKS, INC.      |    |              |       |   |        |    |   |        |    |   |
|  | COMMUNITY BANK, N.A.                    | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 2  | \$68,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$61,760.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$225,836.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 6  | \$439,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$224,470.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$113,102.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 2  | \$126,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$199,054.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 3  | \$150,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 5  | \$339,720.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$402,660.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$33,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 12 | \$818,359.65 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 4  | \$266,855.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$81,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1  | \$73,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 1  | \$83,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 4 | \$235,856.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE<br>BANK  | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 2 | \$160,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>CAPITAL TRUST                                 | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 3 | \$193,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1 | \$69,350.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>CREDIT UNION                                  | 3 | \$195,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA                                      | 1 | \$72,479.86  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1 | \$54,450.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA                                       | 1 | \$58,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                                       | 3 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF<br>BANK                                       | 1 | \$83,029.02  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3 | \$222,222.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 3 | \$189,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$49,943.97  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$78,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN                   | 1 | \$62,772.74  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |        |    |   |
|--|--|----|----------------|-------|--------|----|--------|----|---|
|  | URBANA                                     |    |                |       |        |    |        |    |   |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$61,000.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION               | 1  | \$77,700.00    | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 1  | \$55,000.00    | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK               | 1  | \$51,088.35    | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 8  | \$430,965.70   | 0.68% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 14 | \$920,974.00   | 1.46% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                 | 10 | \$640,000.00   | 1.02% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 3  | \$180,200.00   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 4  | \$276,900.00   | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                | 5  | \$350,018.00   | 0.56% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$55,600.00    | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1  | \$79,200.00    | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST OHIO CREDIT UNION, INC.              | 1  | \$63,000.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 44 | \$2,645,385.11 | 4.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                      | 1  | \$68,000.00    | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION            | 1  | \$50,294.89    | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                       | 1  | \$49,945.28    | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                         | 2  | \$152,900.00   | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                     | 1  | \$79,453.56    | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 1  | \$34,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GECU                                       | 3  | \$185,108.29   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                          | 1  | \$79,101.78    | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION                     | 1 | \$53,040.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$82,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 4 | \$293,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 2 | \$140,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2 | \$108,639.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$62,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$211,999.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                            | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$34,602.31  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 3 | \$234,917.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 5 | \$322,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$39,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION              | 1 | \$69,919.71  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2 | \$113,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1 | \$75,614.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2 | \$114,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,995.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |   |              |       |   |        |    |   |        |    |   |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 2 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 5 | \$367,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$53,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 9 | \$514,079.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 3 | \$148,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$78,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 5 | \$240,084.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                   | 2 | \$113,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 2 | \$138,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 3 | \$223,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$145,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$54,480.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 2 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 4 | \$215,074.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION             | 1 | \$33,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$84,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$96,721.70  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2  | \$97,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$46,886.10  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$55,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 2  | \$129,143.84 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$174,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$56,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$51,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METABANK                              | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2  | \$132,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 3  | \$208,502.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 4  | \$241,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1  | \$59,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 3  | \$185,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 16 | \$876,548.73 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$52,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 4  | \$299,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST          |   |              |       |   |        |    |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 8 | \$440,025.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 4 | \$217,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$78,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$315,450.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 5 | \$315,830.01 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$59,935.86  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$71,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$44,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$116,890.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 1 | \$40,660.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$29,900.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$105,578.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$78,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                      | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 3 | \$206,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                            | 3 | \$144,065.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                    | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                  | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                 | 1 | \$67,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 3 | \$213,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$52,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 5 | \$326,552.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY  | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 8 | \$404,764.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION               | 1 | \$48,998.50  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$58,121.15  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 1 | \$51,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 1 | \$52,099.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                          | 2 | \$119,706.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 2 | \$95,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                         | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |        |    |        |    |   |
|--|--|---|--------------|-------|--------|----|--------|----|---|
|  | ROCKHOLD, BROWN & COMPANY, THE                       |   |              |       |        |    |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$145,450.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | S&T BANK   | 7 | \$396,900.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$178,178.80 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$75,000.00  | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 1 | \$65,000.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$76,500.00  | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                              | 3 | \$163,300.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$140,556.66 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$60,000.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$80,500.00  | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 3 | \$173,175.68 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$41,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$157,385.42 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$80,000.00  | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$47,700.00  | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1 | \$67,500.00  | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$144,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 3 | \$171,520.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$75,500.00  | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
|  |  | 2 | \$145,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | STATE BANK OF THE LAKES  |    |              |       |   |        |    |   |        |    |   |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$129,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 1  | \$81,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$29,907.80  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$131,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$75,375.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$55,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 4  | \$246,885.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$81,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$224,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$83,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1  | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 2  | \$112,418.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 2  | \$113,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 12 | \$731,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 4  | \$259,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TLC COMMUNITY CREDIT UNION              | 1            | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4            | \$229,470.59           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1            | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1            | \$78,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 2            | \$116,125.72           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1            | \$60,043.23            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 10           | \$467,982.92           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 3            | \$152,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1            | \$77,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 2            | \$127,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$40,954.06            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1            | \$72,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1            | \$71,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 3            | \$226,549.85           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2            | \$94,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$61,650.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$67,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6            | \$365,642.69           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$62,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 256          | \$16,468,743.56        | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,003</b> | <b>\$63,023,862.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412QX46    | ARVEST MORTGAGE COMPANY                 | 7         | \$426,100.00          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 17        | \$985,800.00          | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY  | 2         | \$162,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 5         | \$261,468.74          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 46        | \$3,116,754.76        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$4,952,123.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QX53    | ALLIED HOME MORTGAGE CORPORATION        | 2         | \$117,500.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1         | \$65,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1         | \$83,117.17           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 5         | \$276,241.45          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1         | \$37,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 2         | \$129,708.89          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                            | 1         | \$57,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.            | 1         | \$79,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                           | 1         | \$80,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK            | 1         | \$80,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION              | 3         | \$191,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC         | 2         | \$140,600.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                 | 1         | \$63,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD              | 1         | \$83,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.    | 1         | \$35,397.99           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1         | \$44,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$52,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |        |    |
|--|----|----------------|--------|---|--------|----|---|--------|----|
| EATON NATIONAL BANK AND TRUST COMPANY  |    |                |        |   |        |    |   |        |    |
| FAA CREDIT UNION                       | 1  | \$51,200.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                 | 1  | \$49,084.84    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK        | 2  | \$155,262.86   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                | 1  | \$44,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                 | 6  | \$262,162.93   | 2.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK             | 1  | \$62,059.04    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.         | 14 | \$776,173.14   | 7.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                    | 1  | \$68,263.48    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$59,200.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                       | 2  | \$127,062.87   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$58,500.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU                                   | 1  | \$82,938.13    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION      | 1  | \$34,800.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.             | 1  | \$59,937.36    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK                        | 1  | \$83,900.00    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK                       | 4  | \$310,750.00   | 3.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION           | 1  | \$32,960.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION         | 18 | \$1,042,926.24 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC.                    | 1  | \$49,899.03    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                             | 1  | \$75,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION        | 1  | \$80,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                    | 1  | \$49,600.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                   | 3  | \$106,893.54   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 1 | \$54,181.37  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2 | \$115,152.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 2 | \$74,400.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                              | 1 | \$78,667.78  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 1 | \$56,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 2 | \$121,095.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 4 | \$281,674.31 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$46,758.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION                            | 1 | \$46,814.62  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                               | 1 | \$51,898.66  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK  | 2 | \$140,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 2 | \$79,601.31  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 3 | \$209,870.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$83,145.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$35,751.03  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$53,910.97  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 2 | \$98,700.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$67,761.22  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$69,613.86  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                       | 2 | \$103,894.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                              | 1 | \$40,600.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 2 | \$139,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTERNBANK<br>PUERTO RICO                                       | 1          | \$78,227.54           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY<br>NATIONAL BANK                                     | 1          | \$77,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS<br>NATIONAL BANK                                       | 1          | \$70,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 33         | \$2,188,787.05        | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$9,801,093.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |               |    |          |
| 31412QX61    | ARVEST MORTGAGE<br>COMPANY                                       | 1          | \$52,388.05           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA,<br>N.A.   | 2          | \$92,354.55           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION  | 1          | \$61,600.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                                  | 1          | \$42,909.99           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$1,103,154.86        | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,352,407.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |               |    |          |
| 31412QX79    | AMARILLO<br>NATIONAL BANK  | 2          | \$100,352.98          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                                   | 1          | \$48,906.78           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                            | 1          | \$68,776.09           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2          | \$85,322.79           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 10         | \$600,593.50          | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIORITY ONE<br>CREDIT UNION                                     | 1          | \$74,380.66           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 2          | \$59,898.82           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST<br>COMPANY  | 1          | \$54,349.61           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST<br>NATIONAL BANK IN<br>SIOUX FALLS                     | 3          | \$160,326.11          | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$157,048.01          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,409,955.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |               |    |          |
| 31412QX87    | ABACUS FEDERAL<br>SAVINGS BANK                                   | 1          | \$70,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION                        | 2  | \$235,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION                  | 1  | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                        | 1  | \$19,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                   | 1  | \$72,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$109,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 4  | \$429,240.90   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 4  | \$705,500.00   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 5  | \$749,100.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                             | 3  | \$291,450.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 3  | \$575,000.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$105,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$906,000.00   | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$102,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$180,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$254,574.80   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 4  | \$271,200.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 10 | \$1,937,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 5  | \$649,644.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$75,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$136,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$196,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE                                | 2  | \$242,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                | 1  | \$214,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS   | 1  | \$226,648.21   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS<br>BANK   | 1  | \$246,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 3  | \$488,000.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY<br>SAVINGS BANK   | 1  | \$29,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK   | 1  | \$93,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                            | 2  | \$187,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND<br>SECURITY BANK   | 1  | \$18,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.  | 1  | \$111,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK   | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK  | 2  | \$204,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 2  | \$500,500.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                   | 2  | \$108,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON<br>SAVINGS BANK   | 2  | \$305,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMI EQUITY<br>MORTGAGE, INC.  | 1  | \$104,577.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION   | 1  | \$220,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1  | \$182,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$240,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 18 | \$2,462,524.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 2  | \$206,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 12 | \$3,241,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                   |   |                |       |   |        |    |   |        |    |   |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 2 | \$262,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK          | 1 | \$87,414.21    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$95,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2 | \$357,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$252,760.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 9 | \$1,154,793.55 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2 | \$565,000.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$68,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 1 | \$98,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1 | \$149,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$277,550.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$291,300.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 3 | \$609,800.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1 | \$156,866.51   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1 | \$76,800.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$35,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2 | \$928,000.00   | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$160,481.72   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1 | \$167,324.27   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$75,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$275,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        |   |                |       |   |        |    |   |        |    |   |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$180,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                              | 1 | \$48,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES           | 1 | \$108,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1 | \$134,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 2 | \$312,374.92   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION      | 1 | \$126,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                             | 2 | \$277,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION              | 2 | \$227,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                        | 1 | \$120,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                       | 1 | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK          | 1 | \$213,300.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                       | 6 | \$1,199,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                    | 5 | \$715,000.00   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                  | 1 | \$138,650.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION              | 1 | \$405,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                 | 1 | \$173,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                | 1 | \$231,057.25   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                      | 1 | \$49,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$223,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                       | 1 | \$120,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                   | 1 | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 4          | \$476,746.04           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                     | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 3          | \$661,700.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                 | 1          | \$142,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                | 3          | \$264,125.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$99,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                               | 1          | \$55,778.53            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$146,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$229,999.99           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$561,539.90           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$89,626.75            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10         | \$1,233,849.44         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>217</b> | <b>\$33,568,747.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QX95    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,459,433.00         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 29         | \$8,244,000.00         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$646,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5          | \$1,043,000.00         | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8          | \$1,334,900.00         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$240,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 7          | \$1,487,220.00         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 4          | \$625,700.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$168,665.82           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | ALLEGIANCE CREDIT UNION                         | 2  | \$366,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                   | 2  | \$311,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                         | 4  | \$706,480.01    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 16 | \$3,053,050.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 13 | \$2,567,031.70  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 9  | \$1,687,600.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 45 | \$7,485,990.85  | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 10 | \$1,954,762.49  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1  | \$159,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                             | 1  | \$110,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 8  | \$1,282,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 4  | \$947,450.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$253,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 2  | \$344,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2  | \$300,742.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 5  | \$954,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$381,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION                  | 1  | \$120,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 31 | \$5,773,155.16  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 4  | \$784,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 79 | \$15,924,733.74 | 4.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$726,855.71    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |        |    |        |    |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
|  | ASSOCIATED CREDIT UNION               |    |                |       |        |    |        |    |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$472,900.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | AUBURNBANK                            | 1  | \$150,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$417,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANCORPSOUTH BANK                     | 28 | \$6,195,871.00 | 1.75% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK FIRST NATIONAL                   | 2  | \$278,400.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK MUTUAL                           | 33 | \$5,676,232.74 | 1.6%  | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF HAWAII                        | 4  | \$1,236,500.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF QUINCY                        | 1  | \$352,800.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF STANLY                        | 5  | \$733,500.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF THE CASCADES                  | 5  | \$1,115,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF WASHINGTON                    | 1  | \$217,500.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF WHITTIER, NA                  | 3  | \$682,400.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$824,000.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANKNEWPORT                           | 1  | \$112,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANNER BANK                           | 1  | \$160,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | BAXTER CREDIT UNION                   | 3  | \$588,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |  |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$384,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | BELLCO CREDIT UNION                   | 9  | \$1,536,400.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |  |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 6  | \$1,260,200.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |  |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3  | \$753,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | BETTER BANKS                          | 2  | \$413,691.88   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$740,900.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | BLACKHAWK STATE BANK                  | 3  | \$573,400.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$371,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION      | 1  | \$180,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                   | 5  | \$1,272,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                        | 3  | \$510,152.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION          | 2  | \$537,316.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                  | 6  | \$1,479,272.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                      | 2  | \$405,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                       | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                         | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1  | \$125,550.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 15 | \$2,456,585.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 2  | \$481,801.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                    | 3  | \$1,123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                            | 2  | \$353,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                     | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                   | 4  | \$585,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                     | 1  | \$126,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                  | 2  | \$396,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                                | 1  | \$117,791.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 2  | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$447,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$221,597.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 9  | \$1,424,810.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                           | 3  | \$370,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$250,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION              |    |                |       |   |        |    |   |        |    |   |
|  | CLINTON SAVINGS BANK                    | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 5  | \$729,457.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$237,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 7  | \$1,113,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$502,329.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$159,823.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$310,300.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 9  | \$1,526,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 5  | \$975,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$849,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$119,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$299,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$764,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 18 | \$4,784,251.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 4  | \$699,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,522,731.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 3  | \$414,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION           |    |                |       |   |        |    |   |        |    |   |
|  | DIME BANK                             | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 20 | \$4,238,474.16 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 6  | \$1,042,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 5  | \$1,225,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                  | 1  | \$147,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 9  | \$1,497,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK              | 1  | \$111,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2  | \$295,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$416,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 3  | \$441,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY     | 3  | \$593,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION            | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                      | 2  | \$612,640.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST          | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                  | 4  | \$779,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 1  | \$195,227.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK            | 2  | \$331,331.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$914,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           |    |                |       |   |        |    |   |        |    |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 5  | \$1,340,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$110,375.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1  | \$136,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 19 | \$4,505,575.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$391,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY<br>BANK   | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 11 | \$2,800,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 6  | \$1,152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK   | 2  | \$527,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK TEXAS                                     | 1  | \$139,060.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$831,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL   | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK, NATIONAL ASSOCIATION          |    |                |       |   |        |    |   |        |    |   |
|  | FIRST GUARANTY BANK                 | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                 | 5  | \$877,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 9  | \$1,819,470.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 5  | \$936,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 6  | \$963,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 6  | \$1,091,317.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE     | 1  | \$274,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK   | 2  | \$326,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$128,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 20 | \$4,434,970.84 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 2  | \$347,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 3  | \$369,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 1  | \$234,682.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                | 1  | \$273,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 6  | \$1,023,058.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 22 | \$4,550,867.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$572,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 2  | \$398,191.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION          | 2  | \$331,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$378,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GREAT MIDWEST BANK SSB             | 6  | \$982,917.08   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$136,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION          | 1  | \$415,107.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 6  | \$1,281,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK              | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 15 | \$3,396,706.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 3  | \$870,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                       | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK               | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 19 | \$3,679,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 3  | \$562,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 4  | \$571,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$128,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$238,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 2  | \$566,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1  | \$113,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$133,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$287,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 2  | \$362,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$388,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ILLINI BANK                            | 1  | \$210,782.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 2  | \$396,730.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION         | 5  | \$762,189.93   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$478,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 15 | \$3,801,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 3  | \$414,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$250,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 3  | \$1,041,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$255,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 3  | \$506,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 10 | \$2,891,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1  | \$123,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 33 | \$5,310,376.98 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 7  | \$1,367,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 2  | \$661,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 6  | \$1,600,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 3  | \$1,097,115.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS               | 3  | \$424,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$122,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 24 | \$4,480,164.18 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,717,445.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                   |   |                |       |   |        |    |   |        |    |   |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2 | \$647,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2 | \$576,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 5 | \$670,602.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2 | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 5 | \$864,040.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 3 | \$472,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1 | \$196,080.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 3 | \$649,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 3 | \$505,001.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 9 | \$1,913,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$114,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$1,289,502.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$636,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4 | \$966,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 8 | \$2,778,367.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$117,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                  | 3 | \$473,960.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$345,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                 | 2 | \$411,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2 | \$615,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 2 | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$202,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 2 | \$384,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 6 | \$1,011,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3 | \$390,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3 | \$464,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 2 | \$375,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$192,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 4 | \$524,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$172,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1 | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION              | 1 | \$207,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 4 | \$509,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 8 | \$1,105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 5 | \$861,377.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 1 | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 3 | \$551,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 5 | \$864,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$124,396.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,261,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$255,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$455,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3 | \$401,428.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$223,135.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3 | \$422,629.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$383,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 8 | \$1,517,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$146,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$117,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$290,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 6 | \$1,136,180.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2 | \$307,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$296,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$175,845.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                  | 3 | \$915,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 7 | \$1,518,663.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3 | \$636,465.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$125,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$141,390.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                  | 3  | \$647,197.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION                      | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                                  | 2  | \$505,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                | 9  | \$1,541,204.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                | 5  | \$946,561.29   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1  | \$139,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 2  | \$514,552.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 2  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                    | 4  | \$1,209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 11 | \$1,827,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                     | 3  | \$735,623.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                               | 3  | \$789,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS<br>BANK                     | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION             | 2  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                      | 4  | \$732,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                     | 2  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                              | 2  | \$349,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION               | 4  | \$546,473.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK                                     | 3  | \$587,937.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                            | 4  | \$523,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION         | 8 | \$2,055,394.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION         | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 4 | \$880,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 3 | \$436,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 2 | \$526,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 4 | \$800,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                         | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 2 | \$474,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 2 | \$387,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                   | 1 | \$304,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 3 | \$639,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 7 | \$936,979.70   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                | 4 | \$658,471.12   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY       | 3 | \$755,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 8 | \$1,339,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION         | 2 | \$626,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                  | 4 | \$814,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                  | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS            | 2 | \$378,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$290,226.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STATE BANK OF LINCOLN  |    |                |       |   |        |    |   |        |    |   |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$227,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$590,701.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 5  | \$642,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$1,228,242.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$415,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 3  | \$788,407.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$458,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$2,026,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$118,212.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$1,529,173.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2  | \$540,353.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$126,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$485,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$147,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$316,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                 | 3  | \$461,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                    | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$233,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$378,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 9  | \$1,318,565.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 3  | \$383,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 3  | \$474,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 3  | \$482,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$173,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$720,910.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 3  | \$831,225.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                              | 1  | \$157,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 2  | \$430,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$264,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 4  | \$885,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 3  | \$533,186.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 14 | \$2,620,267.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$336,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$909,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1   | \$143,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1   | \$285,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 2   | \$407,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 6   | \$1,341,633.23  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1   | \$197,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3   | \$444,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 3   | \$525,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9   | \$1,720,300.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 5   | \$1,025,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1   | \$168,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1   | \$123,355.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 4   | \$645,170.15    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 5   | \$817,200.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 4   | \$660,082.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 3   | \$623,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                  | 2   | \$535,100.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION           | 1   | \$127,330.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 1   | \$113,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 5   | \$1,045,035.59  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                 | 1   | \$156,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 1   | \$119,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | Unavailable                             | 261 | \$49,178,404.95 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total     |  |  | 1,797 | \$354,125,805.03 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|-----------|--|--|-------|------------------|--------|---|--------|----|---|--------|----|---|
| 31412QXA2 |  | AEA FEDERAL CREDIT UNION                                     | 1     | \$37,000.00      | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM              | 1     | \$56,000.00      | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCO SANTANDER PUERTO RICO                                  | 1     | \$50,000.00      | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1     | \$52,000.00      | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BARKSDALE FEDERAL CREDIT UNION                               | 2     | \$139,160.72     | 5.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BOEING EMPLOYEES CREDIT UNION                                | 1     | \$67,000.00      | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CUMBERLAND SECURITY BANK                                     | 1     | \$42,500.00      | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DHCU COMMUNITY CREDIT UNION                                  | 1     | \$75,000.00      | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DUBUQUE BANK AND TRUST COMPANY                               | 1     | \$52,000.00      | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DUPACO COMMUNITY CREDIT UNION                                | 1     | \$81,000.00      | 3.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DUPONT STATE BANK  | 1     | \$52,000.00      | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1     | \$50,000.00      | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2     | \$130,810.00     | 5.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST PLACE BANK   | 4     | \$300,742.27     | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRSTBANK PUERTO RICO  | 2     | \$139,240.73     | 5.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FOX RIVER STATE BANK   | 1     | \$69,550.00      | 2.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1     | \$76,220.00      | 2.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MIDWEST LOAN   | 1     | \$75,740.00      | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SERVICES INC.                                  |           |                       |             |          |               |    |          |               |    |          |
|              | MISSOULA FEDERAL CREDIT UNION                  | 1         | \$69,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                 | 1         | \$75,200.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                        | 2         | \$116,800.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                      | 1         | \$70,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                  | 1         | \$60,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1         | \$76,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                     | 1         | \$78,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PREVAIL CREDIT UNION                           | 1         | \$49,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY       | 1         | \$67,500.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                    | 2         | \$140,000.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4         | \$256,081.28          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,604,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QXB0    | ABACUS FEDERAL SAVINGS BANK                    | 1         | \$130,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB               | 8         | \$1,079,560.00        | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 10        | \$1,245,280.38        | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                 | 4         | \$496,084.52          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1         | \$126,825.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                       | 3         | \$369,100.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 2         | \$251,700.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                       | 2         | \$252,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 5         | \$652,100.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                               | 2         | \$249,303.16          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|   |     |                 |       |   |        |    |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| ALLEGIANCE CREDIT UNION                         | 2   | \$246,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION                   | 1   | \$140,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                         | 6   | \$752,740.48    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                      | 25  | \$3,180,700.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                          | 8   | \$1,024,049.20  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                  | 9   | \$1,165,100.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION              | 58  | \$7,557,837.84  | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                   | 5   | \$669,239.38    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1   | \$114,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                            | 5   | \$667,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                             | 3   | \$416,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION             | 6   | \$755,300.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2   | \$235,089.08    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4   | \$538,650.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS           | 1   | \$124,560.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                   | 4   | \$479,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                | 5   | \$676,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 52  | \$6,673,959.00  | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1   | \$110,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                      | 11  | \$1,380,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 132 | \$16,843,062.70 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION          | 3  | \$375,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                       | 5  | \$634,528.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 35 | \$4,471,282.50 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK              | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL              | 6  | \$778,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 31 | \$4,016,860.39 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 6  | \$756,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 5  | \$597,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES             | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 17 | \$2,218,277.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 1  | \$132,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                   | 1  | \$149,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                      | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 4  | \$543,484.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 5  | \$669,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$123,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 5  | \$652,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 5  | \$671,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                     | 1  | \$136,064.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 9  | \$1,191,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 6  | \$753,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 9  | \$1,205,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION      | 2  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 2  | \$270,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY                  | 2  | \$249,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| BANK                                   |    |                |       |        |    |        |    |  |  |
|--|----|----------------|-------|--------|----|--------|----|--|--|
| CAMBRIDGE SAVINGS BANK                 | 1  | \$132,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| CARDINAL COMMUNITY CREDIT UNION        | 2  | \$264,925.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |  |
| CARROLLTON BANK                        | 4  | \$534,100.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTENNIAL LENDING, LLC                | 2  | \$266,225.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTRAL BANK ILLINOIS                  | 1  | \$128,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTRAL BANK OF PROVO                  | 1  | \$147,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$148,100.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTRAL MORTGAGE COMPANY               | 35 | \$4,515,104.19 | 1.48% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$121,500.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTRAL PACIFIC HOME LOANS             | 1  | \$127,206.11   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTRAL STATE BANK                     | 1  | \$144,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTRIS FEDERAL CREDIT UNION           | 2  | \$244,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTRUE BANK                           | 2  | \$258,450.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |  |
| CHELSEA GROTON SAVINGS BANK            | 1  | \$140,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| CHEMICAL BANK                          | 2  | \$248,600.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |  |
| CHETCO FEDERAL CREDIT UNION            | 3  | \$403,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |  |
| CITIMORTGAGE, INC.                     | 1  | \$118,661.67   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| CITIZENS BANK                          | 1  | \$144,900.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| CITIZENS COMMUNITY BANK                | 1  | \$135,987.70   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| CITIZENS EQUITY FIRST CREDIT UNION     | 37 | \$4,636,192.83 | 1.52% | \$0.00 | NA | \$0.00 | NA |  |  |
| CITIZENS FIRST BANK                    | 1  | \$112,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| CITIZENS FIRST MORTGAGE, LLC           | 1  | \$144,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| CITIZENS FIRST NATIONAL BANK           | 2  | \$261,550.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |  |
|  | 1  | \$134,993.89   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |    |                |       |   |        |    |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 39 | \$4,975,408.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$273,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$143,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$119,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 23 | \$3,006,099.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 5  | \$698,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 6  | \$829,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                     | 1  | \$149,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 3  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$148,358.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$125,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 3  | \$379,120.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$624,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      |    |                |       |   |        |    |   |        |    |   |
|  | CORTRUST BANK                                 | 2  | \$253,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS<br>BANK                       | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 8  | \$1,043,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                             | 1  | \$126,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                  | 1  | \$123,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                   | 1  | \$137,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.                        | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                      | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                             | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 31 | \$4,005,520.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                | 5  | \$648,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$115,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 15 | \$1,878,919.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 14 | \$1,742,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                        | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 2  | \$263,328.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON<br>SAVINGS BANK                   | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                 | 2  | \$252,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                   | 10 | \$1,321,356.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                      | 2  | \$279,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                 | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ESB MORTGAGE COMPANY                      | 2  | \$269,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 3  | \$418,585.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 2  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$140,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 2  | \$250,125.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 4  | \$488,459.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                        | 1  | \$127,376.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$143,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 3  | \$376,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 3  | \$396,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$138,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$222,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1  | \$120,705.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$130,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 4  | \$526,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$2,951,031.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 14 | \$1,841,319.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                                       |    |                |       |   |        |    |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION                                 | 4  | \$501,758.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 8  | \$983,120.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 11 | \$1,447,825.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$143,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$116,375.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$110,320.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$144,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 4  | \$489,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 27 | \$3,493,923.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 4  | \$420,828.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$517,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 16 | \$2,091,760.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$124,232.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL   | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |        |    |        |    |   |
|--|------------------------------------|----|----------------|-------|--------|----|--------|----|---|
|  | BANK                               |    |                |       |        |    |        |    |   |
|  | FIRST NATIONAL BANK & TRUST        | 1  | \$127,800.00   | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA         | 3  | \$363,742.68   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI       | 1  | \$140,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 1  | \$112,500.00   | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE    | 1  | \$130,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD    | 1  | \$120,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$125,550.00   | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 2  | \$267,200.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU        | 2  | \$266,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 35 | \$4,560,878.05 | 1.49% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 9  | \$1,188,946.30 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                  | 1  | \$127,300.00   | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION               | 1  | \$145,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                 | 1  | \$130,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST              | 2  | \$226,539.13   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 22 | \$2,835,165.00 | 0.93% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.               | 1  | \$120,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 5  | \$626,900.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GECU                               | 1  | \$146,483.76   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                  | 1  | \$149,200.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC     | 4  | \$520,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                 | 1  | \$130,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 4  | \$528,400.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 5  | \$703,290.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 |
|  |                                    | 7  | \$878,841.12   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES          |    |                |       |   |        |    |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION             | 4  | \$544,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 21 | \$2,618,480.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 4  | \$499,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 6  | \$814,460.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$497,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 1  | \$141,954.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3  | \$355,602.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 3  | \$402,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 12 | \$1,564,529.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 3  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$131,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 3  | \$406,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$256,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 8  | \$1,058,783.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 3  | \$359,561.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                        | 1  | \$124,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |        |    |        |    |  |  |
|------------------------------------|----|----------------|-------|--------|----|--------|----|--|--|
| IDEAL MORTGAGE BANKERS, LTD.       |    |                |       |        |    |        |    |  |  |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3  | \$392,950.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |  |
| ILLINI BANK                        | 2  | \$271,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |  |
| ILLINOIS NATIONAL BANK             | 2  | \$278,800.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |  |
| INSIGHT FINANCIAL CREDIT UNION     | 5  | \$631,003.68   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |  |
| INVESTORS SAVINGS BANK             | 8  | \$1,056,400.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |  |  |
| IOWA STATE BANK                    | 1  | \$119,200.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| ISB COMMUNITY BANK                 | 1  | \$137,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| JAMES B. NUTTER AND COMPANY        | 3  | \$390,200.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |  |
| JONAH BANK OF WYOMING              | 3  | \$359,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |  |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$110,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| LAKE FOREST BANK & TRUST           | 3  | \$407,700.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |  |
| LAKE MORTGAGE COMPANY INC.         | 2  | \$239,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |  |
| LANDMARK CREDIT UNION              | 4  | \$562,600.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |  |  |
| LEA COUNTY STATE BANK              | 2  | \$259,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |  |
| LIBERTY BANK FOR SAVINGS           | 1  | \$138,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| LOCKHEED FEDERAL CREDIT UNION      | 6  | \$809,074.71   | 0.26% | \$0.00 | NA | \$0.00 | NA |  |  |
| LOS ALAMOS NATIONAL BANK           | 5  | \$652,900.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |  |
| LUSO FEDERAL CREDIT UNION          | 1  | \$129,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| MACON BANK, INC.                   | 5  | \$644,264.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |  |
| MAGNA BANK                         | 7  | \$900,800.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |  |
| MANSFIELD COOPERATIVE BANK         | 3  | \$390,500.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |  |
| MARINE BANK MORTGAGE SERVICES      | 10 | \$1,269,395.01 | 0.42% | \$0.00 | NA | \$0.00 | NA |  |  |
| MARSHALL COMMUNITY CREDIT UNION    | 1  | \$143,100.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MARSHFIELD SAVINGS BANK              | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$117,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 5  | \$689,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 6  | \$830,618.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 3  | \$344,264.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$1,213,192.11 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$123,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$261,004.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$121,125.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1  | \$135,755.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 2  | \$243,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 3  | \$394,930.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 2  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 6  | \$762,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 3  | \$391,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 10 | \$1,235,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 4  | \$527,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$117,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MORRILL & JANES BANK AND TRUST COMPANY |    |                |       |   |        |    |   |        |    |   |
|  | MORTGAGE CENTER, LLC                   | 7  | \$882,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3  | \$384,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2  | \$273,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$271,457.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1  | \$125,625.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 11 | \$1,371,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6  | \$763,695.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                      | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 4  | \$535,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 6  | \$808,710.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 4  | \$518,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4  | \$537,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 3  | \$389,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 27 | \$3,435,295.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD                                | 1  | \$138,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COOPERATIVE BANK                          |    |                |       |   |        |    |   |        |    |   |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 11 | \$1,389,002.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$143,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 4  | \$542,512.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 4  | \$555,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 9  | \$1,176,110.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 3  | \$400,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$120,025.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$142,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$109,870.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 18 | \$2,358,239.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 5  | \$688,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$117,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$113,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$273,242.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$246,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 19 | \$2,547,021.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLANTATION<br>FEDERAL BANK                  | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 5  | \$662,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 2  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 12 | \$1,572,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 7  | \$906,244.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 6  | \$784,760.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT<br>UNION                     | 1  | \$122,249.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 2  | \$267,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$262,372.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE<br>CREDIT UNION                | 1  | \$121,069.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 2  | \$233,033.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 8  | \$1,064,620.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                 | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 4  | \$509,446.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 2  | \$260,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK                    | 2  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 6  | \$791,670.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                   | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 10 | \$1,222,976.24 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$407,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | REDWOOD CREDIT UNION                                 |   |              |       |   |        |    |   |        |    |   |
|  | RIDDELL NATIONAL BANK                                | 4 | \$492,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 2 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 4 | \$542,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$263,818.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 8 | \$967,734.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                        | 1 | \$142,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 4 | \$535,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 4 | \$516,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$137,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$283,476.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 3 | \$363,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 7 | \$975,668.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                         | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |        |    |        |    |
|--|----|----------------|-------|--------|----|--------|----|
| ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$384,600.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK   | 1  | \$138,750.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS CREDIT UNION   | 2  | \$245,947.45   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$145,900.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$131,200.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                                      | 9  | \$1,210,000.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$133,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST   | 4  | \$538,650.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS   | 1  | \$125,600.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN  | 2  | \$254,700.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH  | 3  | \$396,800.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF THE LAKES  | 2  | \$250,500.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK  | 4  | \$519,400.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$530,700.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$406,800.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION                                     | 1  | \$135,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$364,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 30 | \$3,916,596.83 | 1.28% | \$0.00 | NA | \$0.00 | NA |
| SUN AMERICAN MORTGAGE  | 2  | \$254,400.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |



| COMPANY   |    |                |       |        |    |        |    |  |  |
|---|----|----------------|-------|--------|----|--------|----|--|--|
| SUPERIOR FEDERAL CREDIT UNION                         | 12 | \$1,506,670.22 | 0.49% | \$0.00 | NA | \$0.00 | NA |  |  |
| TAMPA BAY FEDERAL CREDIT UNION                        | 2  | \$275,597.50   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |  |
| TAUNTON FEDERAL CREDIT UNION                          | 1  | \$136,850.13   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| TEXAS BANK  | 2  | \$246,600.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE BANK OF EAST ASIA (U.S.A.) N.A.                   | 1  | \$110,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE CALIFORNIA CREDIT UNION                           | 1  | \$126,320.57   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$146,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE FARMERS STATE BANK AND TRUST COMPANY              | 1  | \$136,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE GOLDEN 1 CREDIT UNION                             | 3  | \$398,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE MERCHANTS NATIONAL BANK                           | 3  | \$384,634.58   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$145,500.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE PARK BANK   | 8  | \$1,099,700.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE PEOPLES CREDIT UNION                              | 1  | \$138,676.74   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE PROVIDENT BANK                                    | 2  | \$238,967.48   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |  |
| THINK MUTUAL BANK                                     | 7  | \$926,500.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |  |
| THIRD FEDERAL SAVINGS BANK                            | 1  | \$130,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| THREE RIVERS FEDERAL CREDIT UNION                     | 4  | \$517,882.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |  |  |
| THUNDER BANK  | 2  | \$241,100.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |  |
| TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$286,100.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |  |
| TIERONE BANK  | 7  | \$890,724.79   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |  |
| TLC COMMUNITY CREDIT UNION                            | 1  | \$120,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
|   | 1  | \$126,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | TOPLINE FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |    |   |
|  | TOWER FEDERAL CREDIT UNION              | 5  | \$635,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7  | \$892,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 5  | \$685,995.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 3  | \$386,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 5  | \$643,196.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                | 1  | \$142,749.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$146,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$133,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$114,950.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 13 | \$1,661,577.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 12 | \$1,571,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$528,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 2  | \$272,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2  | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 4  | \$548,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 9  | \$1,164,352.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$254,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 3  | \$403,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$2,517,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                        | 1            | \$136,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 6            | \$781,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1            | \$127,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$262,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSN CREDIT UNION                       | 11           | \$1,380,053.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 4            | \$530,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$131,840.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 5            | \$644,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6            | \$765,479.34            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 413          | \$53,280,238.75         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,364</b> | <b>\$305,397,918.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QXC8    | ABACUS FEDERAL SAVINGS BANK                  | 7            | \$1,546,000.00          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$225,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2            | \$396,125.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                | 1            | \$105,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1            | \$183,750.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 34           | \$7,572,550.00          | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 7            | \$871,607.63            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 2            | \$268,720.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1            | \$188,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                         | 1            | \$184,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 6            | \$1,276,500.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.                 | 1            | \$139,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | INVESTORS SAVINGS BANK                               | 1          | \$146,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                          | 3          | \$740,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 1          | \$226,428.55           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 2          | \$401,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 5          | \$1,036,500.00         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 2          | \$396,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1          | \$130,550.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$237,658.31           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                          | 1          | \$298,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2          | \$263,689.96           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 9          | \$1,686,793.81         | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 6          | \$960,100.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$203,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$515,975.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$20,199,748.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QXD6    | ARVEST MORTGAGE COMPANY                              | 8          | \$782,500.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 12         | \$1,159,650.00         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK  | 1          | \$98,800.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 9          | \$878,226.96           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 50         | \$4,990,713.57         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$7,909,890.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QXE4    | ARVEST MORTGAGE COMPANY                              | 17         | \$2,158,320.00         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 3          | \$381,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                  | 1          | \$125,315.80           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION              | 1          | \$128,250.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 24         | \$3,172,011.07         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                       | 2          | \$265,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                        | 1          | \$148,665.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.          | 10         | \$1,251,600.00         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 2          | \$260,247.60           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 120        | \$15,774,538.26        | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>181</b> | <b>\$23,665,747.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |               |    |          |
| 31412QXF1    | ABBEVILLE BUILDING AND LOAN, SSB    | 2          | \$205,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 5          | \$493,319.53           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                      | 4          | \$366,900.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION            | 2          | \$201,234.84           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AF BANK                             | 1          | \$101,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                    | 1          | \$108,125.01           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                       | 1          | \$106,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION    | 1          | \$93,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.             | 3          | \$283,900.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 2          | \$209,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 2          | \$203,662.77           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$90,295.50            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                 | 1          | \$99,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                       | 1          | \$94,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1          | \$99,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 1          | \$104,250.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL                | 5          | \$494,100.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION                                 |    |                |       |   |        |    |   |        |    |   |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 1  | \$97,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$206,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 26 | \$2,576,033.41 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS<br>BANK                       | 1  | \$92,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 5  | \$473,208.38   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 22 | \$2,190,525.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                              | 2  | \$188,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 2  | \$198,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$87,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$107,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 4  | \$409,583.01   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 3  | \$296,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS<br>BANK                     | 1  | \$109,928.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 3  | \$287,285.29   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$93,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 3  | \$284,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                    | 2  | \$185,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 11 | \$1,046,950.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                       | 2  | \$180,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                | 2  | \$175,445.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 1  | \$103,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CITIMORTGAGE, INC.                            | 3 | \$271,652.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                             | 1 | \$103,936.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 2 | \$187,664.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 2 | \$195,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 8 | \$775,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 4 | \$381,835.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                      | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 2 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 2 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.         | 2 | \$184,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN             | 1 | \$96,694.05  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                       | 1 | \$101,400.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 2 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 8 | \$811,253.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                 | 2 | \$200,188.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                     | 1 | \$95,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$86,010.69  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                   | 1 | \$94,871.02  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.              | 4 | \$388,875.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 3 | \$287,269.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                         | 1 | \$101,488.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 7 | \$642,832.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION  | 1 | \$94,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                                      | 9 | \$890,168.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                 | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION                                       | 2 | \$186,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL<br>CREDIT UNION   | 3 | \$272,721.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                | 2 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 2 | \$207,195.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS &<br>MERCHANTS BANK   | 2 | \$181,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>CAPITAL TRUST                                       | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 2 | \$188,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 4 | \$397,265.53 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF<br>BANK   | 2 | \$199,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 4 | \$381,803.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1 | \$97,970.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$95,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN                                     | 2 | \$203,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD               |    |                |       |   |        |    |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$93,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                   | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$86,904.44    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 3  | \$298,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4  | \$387,199.69   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 19 | \$1,858,176.01 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 6  | \$555,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$93,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$312,705.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$106,864.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$88,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 23 | \$2,223,932.90 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$108,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3  | \$310,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 2  | \$195,120.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$93,168.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1  | \$104,596.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 3  | \$281,974.27   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2  | \$174,437.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$92,393.90    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GROUP HEALTH CREDIT UNION             |   |              |       |   |        |    |   |        |    |   |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 2 | \$196,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$194,395.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$102,504.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 3 | \$303,885.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               |   |              |       |   |        |    |   |        |    |   |