

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 32 of 65

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          | Asset Repu<br>Repla |
|------------------------|---------------------|--------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------|
|                        |                     |                    | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) |                     |
| 3138ABHY8              |                     | PNC BANK, N.A.     | 32                         | \$2,178,374.14        | 100%                     | 0                                  | \$0.00        | NA                       | 0                   |
| <b>Total</b>           |                     |                    | <b>32</b>                  | <b>\$2,178,374.14</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>            |
| 3138ABHZ5              |                     | PNC BANK, N.A.     | 31                         | \$5,039,001.88        | 100%                     | 0                                  | \$0.00        | NA                       | 0                   |
| <b>Total</b>           |                     |                    | <b>31</b>                  | <b>\$5,039,001.88</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>            |
| 3138ABJ67              |                     | PNC BANK, N.A.     | 11                         | \$1,008,710.54        | 100%                     | 0                                  | \$0.00        | NA                       | 0                   |
| <b>Total</b>           |                     |                    | <b>11</b>                  | <b>\$1,008,710.54</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>            |
| 3138ABJ83              |                     | EVERBANK           | 3                          | \$800,000.00          | 23.06%                   | 0                                  | \$0.00        | NA                       | 0                   |
|                        |                     | Unavailable        | 9                          | \$2,669,450.00        | 76.94%                   | 0                                  | \$0.00        | NA                       | 0                   |
| <b>Total</b>           |                     |                    | <b>12</b>                  | <b>\$3,469,450.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>            |
| 3138ABJ91              |                     | EVERBANK           | 3                          | \$627,235.56          | 26.62%                   | 0                                  | \$0.00        | NA                       | 0                   |
|                        |                     | Unavailable        | 5                          | \$1,728,793.14        | 73.38%                   | 0                                  | \$0.00        | NA                       | 0                   |
| <b>Total</b>           |                     |                    | <b>8</b>                   | <b>\$2,356,028.70</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>            |
| 3138ABJA8              |                     | U.S. BANK N.A.     | 11                         | \$2,294,500.48        | 58.48%                   | 0                                  | \$0.00        | NA                       | 0                   |
|                        |                     | Unavailable        | 6                          | \$1,628,916.89        | 41.52%                   | 0                                  | \$0.00        | NA                       | 0                   |
| <b>Total</b>           |                     |                    | <b>17</b>                  | <b>\$3,923,417.37</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>            |
| 3138ABJB6              |                     | U.S. BANK N.A.     | 4                          | \$651,669.31          | 49.17%                   | 0                                  | \$0.00        | NA                       | 0                   |
|                        |                     | Unavailable        | 4                          | \$673,680.22          | 50.83%                   | 0                                  | \$0.00        | NA                       | 0                   |
| <b>Total</b>           |                     |                    | <b>8</b>                   | <b>\$1,325,349.53</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>            |
| 3138ABJC4              |                     | U.S. BANK N.A.     | 6                          | \$766,206.38          | 54.61%                   | 0                                  | \$0.00        | NA                       | 0                   |
|                        |                     | Unavailable        | 5                          | \$636,871.68          | 45.39%                   | 0                                  | \$0.00        | NA                       | 0                   |
| <b>Total</b>           |                     |                    | <b>11</b>                  | <b>\$1,403,078.06</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>            |
| 3138ABJD2              |                     | U.S. BANK N.A.     | 11                         | \$993,631.49          | 85.77%                   | 0                                  | \$0.00        | NA                       | 0                   |
|                        |                     | Unavailable        | 2                          | \$164,896.78          | 14.23%                   | 0                                  | \$0.00        | NA                       | 0                   |
| <b>Total</b>           |                     |                    | <b>13</b>                  | <b>\$1,158,528.27</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>            |
| 3138ABJE0              |                     | U.S. BANK N.A.     | 4                          | \$862,860.07          | 31.52%                   | 0                                  | \$0.00        | NA                       | 0                   |
|                        |                     | Unavailable        | 8                          | \$1,874,268.71        | 68.48%                   | 0                                  | \$0.00        | NA                       | 0                   |
| <b>Total</b>           |                     |                    | <b>12</b>                  | <b>\$2,737,128.78</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>            |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABJF7    | U.S. BANK N.A.                         | 3          | \$474,626.00           | 33.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$958,776.45           | 66.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,433,402.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJG5    | U.S. BANK N.A.                         | 8          | \$624,900.00           | 36.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$1,080,838.05         | 63.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,705,738.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJK6    | CRESCENT MORTGAGE COMPANY              | 1          | \$71,500.00            | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$1,023,082.88         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,094,582.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJN0    | STONEGATE MORTGAGE CORPORATION         | 10         | \$1,101,250.00         | 71%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$449,812.21           | 29%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,551,062.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJQ3    | THE BRANCH BANKING AND TRUST COMPANY   | 9          | \$1,208,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,208,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJR1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32         | \$7,106,066.40         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 236        | \$64,995,157.41        | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>268</b> | <b>\$72,101,223.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJS9    | CAPITAL ONE, NATIONAL ASSOCIATION      | 3          | \$842,480.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$842,480.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK57    | BANK OF AMERICA, N.A.                  | 14         | \$3,446,028.82         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 50         | \$13,127,707.46        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$16,573,736.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK65    | BANK OF AMERICA, N.A.                  | 5          | \$1,226,762.89         | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$3,662,483.76         | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,889,246.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK73    | BANK OF AMERICA, N.A.                  | 5          | \$636,800.00           | 27.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$1,669,315.67         | 72.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,306,115.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK81    | BANK OF AMERICA, N.A.                  | 34         | \$10,765,002.00        | 42.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 53         | \$14,410,217.23        | 57.24%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>87</b>  | <b>\$25,175,219.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK99    | BANK OF AMERICA, N.A. |  | 34         | \$11,098,815.70        | 44.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 45         | \$14,083,881.87        | 55.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>79</b>  | <b>\$25,182,697.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKA6    | BANK OF AMERICA, N.A. |  | 223        | \$21,685,778.88        | 86.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 36         | \$3,462,665.79         | 13.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>259</b> | <b>\$25,148,444.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKB4    | BANK OF AMERICA, N.A. |  | 29         | \$8,138,570.00         | 84.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$1,531,032.45         | 15.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$9,669,602.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKC2    | BANK OF AMERICA, N.A. |  | 124        | \$72,319,834.32        | 96.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$2,987,883.59         | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>129</b> | <b>\$75,307,717.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKD0    | BANK OF AMERICA, N.A. |  | 67         | \$19,254,288.13        | 80.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 17         | \$4,686,456.47         | 19.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>84</b>  | <b>\$23,940,744.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKE8    | BANK OF AMERICA, N.A. |  | 46         | \$14,487,974.42        | 43.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 69         | \$19,178,393.14        | 56.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>115</b> | <b>\$33,666,367.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKF5    | BANK OF AMERICA, N.A. |  | 56         | \$10,917,843.00        | 43.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 65         | \$14,316,909.03        | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>121</b> | <b>\$25,234,752.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKG3    | BANK OF AMERICA, N.A. |  | 37         | \$13,261,498.09        | 52.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 40         | \$11,954,328.12        | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>77</b>  | <b>\$25,215,826.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKH1    | BANK OF AMERICA, N.A. |  | 14         | \$3,278,993.73         | 32.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 30         | \$6,772,653.46         | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$10,051,647.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKJ7    | BANK OF AMERICA, N.A. |  | 52         | \$11,314,920.81        | 44.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 54         | \$13,923,384.56        | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>106</b> | <b>\$25,238,305.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKL2    | Unavailable           |  | 2          | \$274,953.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$274,953.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABKM0    | Unavailable           | 1          | \$104,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$104,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKN8    | BANK OF AMERICA, N.A. | 27         | \$6,252,880.00         | 62.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$3,771,244.88         | 37.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,024,124.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKP3    | BANK OF AMERICA, N.A. | 230        | \$15,631,178.95        | 78.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 65         | \$4,394,345.46         | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>295</b> | <b>\$20,025,524.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKQ1    | BANK OF AMERICA, N.A. | 14         | \$3,634,887.56         | 32.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$7,601,819.14         | 67.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$11,236,706.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKR9    | BANK OF AMERICA, N.A. | 34         | \$11,780,010.52        | 46.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 44         | \$13,405,290.68        | 53.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$25,185,301.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKS7    | BANK OF AMERICA, N.A. | 44         | \$14,416,776.00        | 95.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$719,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$15,135,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKT5    | BANK OF AMERICA, N.A. | 40         | \$9,730,202.99         | 73.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$3,469,080.07         | 26.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$13,199,283.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKU2    | BANK OF AMERICA, N.A. | 43         | \$5,977,442.75         | 59.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$4,121,241.86         | 40.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,098,684.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKV0    | BANK OF AMERICA, N.A. | 39         | \$10,389,903.37        | 41.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 55         | \$14,803,508.08        | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$25,193,411.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKW8    | BANK OF AMERICA, N.A. | 72         | \$7,053,413.84         | 69.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 31         | \$3,037,511.73         | 30.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,090,925.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKX6    | BANK OF AMERICA, N.A. | 4          | \$1,159,439.55         | 22.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$4,065,670.19         | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,225,109.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKY4    | BANK OF AMERICA, N.A. | 51         | \$10,012,245.47        | 39.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 74         | \$15,212,914.43        | 60.31%      | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                         |             |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>125</b> | <b>\$25,225,159.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL23    | BANK OF AMERICA, N.A. |  | 30         | \$5,268,212.34          | 71.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 11         | \$2,068,000.00          | 28.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$7,336,212.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL31    | BANK OF AMERICA, N.A. |  | 712        | \$147,245,637.49        | 84.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 133        | \$27,983,219.94         | 15.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>845</b> | <b>\$175,228,857.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL49    | BANK OF AMERICA, N.A. |  | 66         | \$17,019,169.70         | 48.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 75         | \$18,245,335.63         | 51.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>141</b> | <b>\$35,264,505.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL56    | BANK OF AMERICA, N.A. |  | 16         | \$4,227,880.00          | 28.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 40         | \$10,849,969.65         | 71.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$15,077,849.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL64    | BANK OF AMERICA, N.A. |  | 88         | \$21,933,941.60         | 86.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 13         | \$3,283,705.06          | 13.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>101</b> | <b>\$25,217,646.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL72    | BANK OF AMERICA, N.A. |  | 84         | \$20,168,763.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>84</b>  | <b>\$20,168,763.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL80    | BANK OF AMERICA, N.A. |  | 65         | \$10,585,416.36         | 41.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 90         | \$14,653,934.99         | 58.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>155</b> | <b>\$25,239,351.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL98    | BANK OF AMERICA, N.A. |  | 79         | \$20,306,074.16         | 80.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 21         | \$4,874,347.99          | 19.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$25,180,422.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLA5    | BANK OF AMERICA, N.A. |  | 33         | \$10,570,255.18         | 41.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 44         | \$14,649,478.84         | 58.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>77</b>  | <b>\$25,219,734.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLB3    | BANK OF AMERICA, N.A. |  | 63         | \$13,801,353.59         | 91.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$1,287,624.63          | 8.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$15,088,978.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLC1    | BANK OF AMERICA, N.A. |  | 84         | \$11,657,114.86         | 77.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 25         | \$3,400,477.93          | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>109</b> | <b>\$15,057,592.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABLD9    | BANK OF AMERICA, N.A. | 154        | \$41,198,156.92        | 63.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 90         | \$24,107,330.14        | 36.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>244</b> | <b>\$65,305,487.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLE7    | BANK OF AMERICA, N.A. | 13         | \$3,068,019.04         | 67.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,448,833.66         | 32.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,516,852.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLG2    | BANK OF AMERICA, N.A. | 68         | \$8,029,225.77         | 79.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$2,017,019.22         | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$10,046,244.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLH0    | BANK OF AMERICA, N.A. | 16         | \$3,978,052.21         | 89.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$461,142.74           | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,439,194.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLJ6    | BANK OF AMERICA, N.A. | 72         | \$19,629,863.26        | 48.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 87         | \$20,638,341.35        | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>159</b> | <b>\$40,268,204.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLK3    | BANK OF AMERICA, N.A. | 36         | \$9,742,921.00         | 38.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 54         | \$15,452,447.28        | 61.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$25,195,368.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLL1    | BANK OF AMERICA, N.A. | 21         | \$987,829.21           | 83.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$193,425.00           | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$1,181,254.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLM9    | BANK OF AMERICA, N.A. | 5          | \$1,157,552.40         | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$6,191,961.86         | 84.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$7,349,514.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLN7    | BANK OF AMERICA, N.A. | 8          | \$2,023,225.00         | 70.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$848,500.00           | 29.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,871,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLP2    | BANK OF AMERICA, N.A. | 3          | \$404,300.00           | 40.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$602,750.00           | 59.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,007,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLQ0    | BANK OF AMERICA, N.A. | 3          | \$672,070.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$672,070.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLR8    | BANK OF AMERICA, N.A. | 6          | \$1,356,980.00         | 57.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$992,400.00           | 42.24%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                         |             |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$2,349,380.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLS6    | BANK OF AMERICA, N.A. |  | 99         | \$9,690,522.63          | 95.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$408,698.00            | 4.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>103</b> | <b>\$10,099,220.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLT4    | BANK OF AMERICA, N.A. |  | 140        | \$79,303,100.08         | 74.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 49         | \$27,700,816.88         | 25.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>189</b> | <b>\$107,003,916.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLU1    | BANK OF AMERICA, N.A. |  | 31         | \$17,958,738.29         | 88.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$2,283,467.38          | 11.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$20,242,205.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLV9    | BANK OF AMERICA, N.A. |  | 3          | \$1,705,750.00          | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 24         | \$13,485,746.74         | 88.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$15,191,496.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLW7    | BANK OF AMERICA, N.A. |  | 5          | \$1,113,250.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,113,250.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLX5    | BANK OF AMERICA, N.A. |  | 39         | \$9,935,263.00          | 65.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 22         | \$5,164,084.57          | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$15,099,347.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLY3    | BANK OF AMERICA, N.A. |  | 19         | \$2,553,400.00          | 88.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$335,450.00            | 11.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$2,888,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLZ0    | BANK OF AMERICA, N.A. |  | 34         | \$8,460,041.62          | 84.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$1,610,319.53          | 15.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$10,070,361.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM22    | BANK OF AMERICA, N.A. |  | 85         | \$11,784,907.40         | 77.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 24         | \$3,331,019.88          | 22.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>109</b> | <b>\$15,115,927.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM30    | BANK OF AMERICA, N.A. |  | 400        | \$94,783,106.92         | 94.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 27         | \$5,599,064.24          | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>427</b> | <b>\$100,382,171.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM48    | BANK OF AMERICA, N.A. |  | 39         | \$10,655,358.68         | 42.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 53         | \$14,522,089.93         | 57.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>92</b>  | <b>\$25,177,448.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ABM71    | BANK OF AMERICA, N.A. | 24         | \$3,283,436.30          | 85.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$554,649.06            | 14.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$3,838,085.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM89    | BANK OF AMERICA, N.A. | 58         | \$6,876,706.22          | 90.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$725,404.26            | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$7,602,110.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM97    | BANK OF AMERICA, N.A. | 18         | \$5,808,160.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,808,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMA4    | BANK OF AMERICA, N.A. | 170        | \$51,131,639.08         | 50.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 173        | \$49,250,383.28         | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>343</b> | <b>\$100,382,022.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMB2    | BANK OF AMERICA, N.A. | 57         | \$5,639,294.16          | 55.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 45         | \$4,436,298.89          | 44.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$10,075,593.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMC0    | BANK OF AMERICA, N.A. | 44         | \$11,176,282.38         | 55.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$9,030,893.06          | 44.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$20,207,175.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMD8    | BANK OF AMERICA, N.A. | 46         | \$11,928,825.00         | 78.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$3,213,738.42          | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$15,142,563.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABME6    | BANK OF AMERICA, N.A. | 45         | \$10,162,635.00         | 67.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$4,971,950.00          | 32.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$15,134,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMF3    | BANK OF AMERICA, N.A. | 161        | \$43,442,110.45         | 53.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 131        | \$37,030,543.06         | 46.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>292</b> | <b>\$80,472,653.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMG1    | BANK OF AMERICA, N.A. | 16         | \$3,800,581.49          | 37.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$6,255,180.96          | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,055,762.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMH9    | BANK OF AMERICA, N.A. | 33         | \$8,059,173.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$8,059,173.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMK2    | BANK OF AMERICA, N.A. | 106        | \$6,441,026.24          | 63.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 55         | \$3,651,564.31          | 36.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>161</b> | <b>\$10,092,590.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ABML0    | BANK OF AMERICA, N.A. | 88         | \$20,624,184.29         | 81.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$4,553,326.86          | 18.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>109</b> | <b>\$25,177,511.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMM8    | BANK OF AMERICA, N.A. | 52         | \$12,275,523.52         | 48.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 51         | \$12,817,244.47         | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$25,092,767.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMN6    | BANK OF AMERICA, N.A. | 42         | \$8,777,514.03          | 58.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 31         | \$6,254,026.77          | 41.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$15,031,540.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMP1    | BANK OF AMERICA, N.A. | 100        | \$22,618,705.32         | 90.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$2,497,487.30          | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>112</b> | <b>\$25,116,192.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMQ9    | BANK OF AMERICA, N.A. | 50         | \$14,332,497.77         | 74.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$4,915,449.98          | 25.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$19,247,947.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMR7    | BANK OF AMERICA, N.A. | 7          | \$1,479,629.72          | 89.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$171,500.00            | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,651,129.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMS5    | BANK OF AMERICA, N.A. | 15         | \$4,408,641.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,408,641.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMT3    | BANK OF AMERICA, N.A. | 15         | \$1,476,195.00          | 88.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$198,400.00            | 11.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,674,595.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMU0    | BANK OF AMERICA, N.A. | 21         | \$6,269,779.00          | 56.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$4,731,050.00          | 43.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$11,000,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMV8    | BANK OF AMERICA, N.A. | 115        | \$32,629,730.34         | 78.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 31         | \$9,021,977.28          | 21.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>146</b> | <b>\$41,651,707.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMW6    | BANK OF AMERICA, N.A. | 382        | \$109,413,763.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>382</b> | <b>\$109,413,763.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMX4    | BANK OF AMERICA, N.A. | 28         | \$9,110,903.58          | 29.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 76         | \$21,512,526.76         | 70.25%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>104</b> | <b>\$30,623,430.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMY2    | BANK OF AMERICA, N.A. |  | 190        | \$52,843,049.38        | 70.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 72         | \$22,272,655.43        | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>262</b> | <b>\$75,115,704.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMZ9    | BANK OF AMERICA, N.A. |  | 13         | \$3,061,100.00         | 90.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$316,000.00           | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$3,377,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN21    | BANK OF AMERICA, N.A. |  | 37         | \$10,129,592.51        | 18.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 144        | \$44,041,292.29        | 81.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>181</b> | <b>\$54,170,884.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN39    | BANK OF AMERICA, N.A. |  | 17         | \$3,718,508.43         | 60.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$2,461,137.68         | 39.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$6,179,646.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN47    | BANK OF AMERICA, N.A. |  | 10         | \$2,912,535.47         | 60.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 9          | \$1,880,951.91         | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$4,793,487.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN54    | BANK OF AMERICA, N.A. |  | 12         | \$3,184,735.00         | 71.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$1,276,756.00         | 28.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$4,461,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN62    | BANK OF AMERICA, N.A. |  | 18         | \$2,968,696.63         | 67.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 9          | \$1,460,671.58         | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$4,429,368.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN70    | BANK OF AMERICA, N.A. |  | 4          | \$1,197,810.00         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 13         | \$3,312,690.00         | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$4,510,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN88    | BANK OF AMERICA, N.A. |  | 1          | \$330,600.00           | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 15         | \$3,896,885.34         | 92.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$4,227,485.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN96    | BANK OF AMERICA, N.A. |  | 6          | \$1,350,247.89         | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$2,955,015.28         | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$4,305,263.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNA3    | BANK OF AMERICA, N.A. |  | 60         | \$4,307,337.93         | 85.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 10         | \$734,963.69           | 14.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>70</b>  | <b>\$5,042,301.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABNB1    | BANK OF AMERICA, N.A. | 35        | \$9,090,285.07         | 97.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$192,075.44           | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b> | <b>\$9,282,360.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNC9    | BANK OF AMERICA, N.A. | 32        | \$10,767,219.84        | 77.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10        | \$3,182,981.59         | 22.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b> | <b>\$13,950,201.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABND7    | EVERBANK              | 17        | \$3,761,364.14         | 84%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$716,332.47           | 16%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$4,477,696.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNE5    | EVERBANK              | 35        | \$6,222,938.96         | 54.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24        | \$5,232,014.50         | 45.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b> | <b>\$11,454,953.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNF2    | EVERBANK              | 18        | \$2,966,615.58         | 34.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 31        | \$5,511,781.72         | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b> | <b>\$8,478,397.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNG0    | EVERBANK              | 10        | \$1,064,227.59         | 32.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19        | \$2,213,831.27         | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b> | <b>\$3,278,058.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNH8    | EVERBANK              | 34        | \$4,924,610.20         | 50.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23        | \$4,821,750.00         | 49.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b> | <b>\$9,746,360.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNJ4    | EVERBANK              | 7         | \$601,679.61           | 35.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$1,082,700.00         | 64.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,684,379.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNK1    | Unavailable           | 6         | \$1,370,759.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,370,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNL9    | Unavailable           | 17        | \$1,326,906.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,326,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNM7    | Unavailable           | 18        | \$1,185,210.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$1,185,210.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNN5    | Unavailable           | 11        | \$1,035,444.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,035,444.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABNP0    | Unavailable           | 14         | \$1,315,189.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,315,189.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNQ8    | BANK OF AMERICA, N.A. | 84         | \$8,184,838.47         | 81.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$1,814,304.24         | 18.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$9,999,142.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNR6    | BANK OF AMERICA, N.A. | 11         | \$3,463,041.00         | 77.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,033,330.09         | 22.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,496,371.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNS4    | BANK OF AMERICA, N.A. | 20         | \$5,670,807.13         | 77.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,686,467.05         | 22.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$7,357,274.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNT2    | BANK OF AMERICA, N.A. | 5          | \$1,130,175.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,130,175.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNU9    | BANK OF AMERICA, N.A. | 15         | \$3,121,617.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,121,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNV7    | BANK OF AMERICA, N.A. | 23         | \$12,112,805.51        | 96.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$454,900.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$12,567,705.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNW5    | BANK OF AMERICA, N.A. | 161        | \$47,105,568.62        | 67.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 81         | \$22,820,259.91        | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>242</b> | <b>\$69,925,828.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNX3    | BANK OF AMERICA, N.A. | 55         | \$17,319,323.62        | 77.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$4,888,158.41         | 22.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$22,207,482.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNY1    | BANK OF AMERICA, N.A. | 153        | \$45,834,855.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>153</b> | <b>\$45,834,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNZ8    | BANK OF AMERICA, N.A. | 126        | \$36,957,560.00        | 58.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 96         | \$26,569,452.74        | 41.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>222</b> | <b>\$63,527,012.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP29    | BANK OF AMERICA, N.A. | 58         | \$3,955,161.73         | 79.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$1,015,063.94         | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$4,970,225.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP37    | BANK OF AMERICA, N.A. | 32         | \$3,193,510.27         | 63.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 19         | \$1,853,316.14         | 36.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$5,046,826.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP45    |  | BANK OF AMERICA, N.A. | 87         | \$21,928,965.07        | 54.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 74         | \$18,449,956.09        | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>161</b> | <b>\$40,378,921.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP52    |  | BANK OF AMERICA, N.A. | 34         | \$3,225,840.00         | 63.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 19         | \$1,834,425.00         | 36.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$5,060,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP60    |  | BANK OF AMERICA, N.A. | 10         | \$2,492,113.75         | 49.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$2,591,545.00         | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,083,658.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP78    |  | BANK OF AMERICA, N.A. | 15         | \$8,825,850.00         | 43.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 21         | \$11,297,082.00        | 56.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$20,122,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP86    |  | BANK OF AMERICA, N.A. | 39         | \$4,571,983.00         | 45.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 47         | \$5,512,064.36         | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$10,084,047.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP94    |  | BANK OF AMERICA, N.A. | 16         | \$3,927,269.16         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 44         | \$11,183,693.30        | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$15,110,962.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPA1    |  | BANK OF AMERICA, N.A. | 81         | \$4,243,186.00         | 94.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$264,231.18           | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$4,507,417.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPB9    |  | BANK OF AMERICA, N.A. | 26         | \$1,505,730.00         | 66.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$754,950.00           | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$2,260,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPC7    |  | BANK OF AMERICA, N.A. | 16         | \$4,432,587.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,432,587.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPD5    |  | BANK OF AMERICA, N.A. | 13         | \$2,979,343.50         | 26.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 32         | \$8,242,448.41         | 73.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$11,221,791.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPE3    |  | BANK OF AMERICA, N.A. | 26         | \$7,455,637.00         | 37.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 47         | \$12,666,043.33        | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$20,121,680.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABPF0    | BANK OF AMERICA, N.A. | 11         | \$1,419,250.00         | 91.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$124,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,543,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPG8    | BANK OF AMERICA, N.A. | 38         | \$23,240,508.02        | 66.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$11,896,239.41        | 33.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$35,136,747.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPH6    | BANK OF AMERICA, N.A. | 47         | \$7,619,279.00         | 68.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$3,537,416.00         | 31.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$11,156,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPJ2    | BANK OF AMERICA, N.A. | 31         | \$4,295,098.64         | 27.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 80         | \$11,121,600.05        | 72.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>111</b> | <b>\$15,416,698.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPK9    | BANK OF AMERICA, N.A. | 96         | \$6,465,153.64         | 63.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 52         | \$3,687,260.22         | 36.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>148</b> | <b>\$10,152,413.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPL7    | BANK OF AMERICA, N.A. | 28         | \$2,738,037.00         | 53.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$2,353,897.91         | 46.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$5,091,934.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPM5    | BANK OF AMERICA, N.A. | 24         | \$6,635,355.00         | 65.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$3,552,914.60         | 34.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,188,269.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPN3    | BANK OF AMERICA, N.A. | 18         | \$4,770,157.00         | 78.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,341,308.84         | 21.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$6,111,465.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPP8    | BANK OF AMERICA, N.A. | 20         | \$5,019,136.96         | 49.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$5,038,866.39         | 50.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$10,058,003.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPQ6    | BANK OF AMERICA, N.A. | 21         | \$6,009,545.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$6,009,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPR4    | BANK OF AMERICA, N.A. | 7          | \$1,198,993.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,198,993.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPS2    | BANK OF AMERICA, N.A. | 8          | \$1,562,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,562,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABPT0    | BANK OF AMERICA, N.A. | 25         | \$2,019,683.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,019,683.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPU7    | BANK OF AMERICA, N.A. | 50         | \$3,125,006.31         | 84.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$568,924.87           | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$3,693,931.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPV5    | BANK OF AMERICA, N.A. | 45         | \$4,335,938.03         | 79%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$1,152,467.85         | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$5,488,405.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPW3    | BANK OF AMERICA, N.A. | 12         | \$803,220.00           | 69.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$345,075.00           | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,148,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPX1    | BANK OF AMERICA, N.A. | 13         | \$1,253,179.48         | 76.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$380,991.43           | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,634,170.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPY9    | BANK OF AMERICA, N.A. | 16         | \$4,108,700.00         | 86.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$659,100.00           | 13.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,767,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPZ6    | BANK OF AMERICA, N.A. | 5          | \$692,616.00           | 63.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$397,300.00           | 36.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,089,916.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQA0    | BANK OF AMERICA, N.A. | 41         | \$4,029,042.56         | 40.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 61         | \$6,027,464.45         | 59.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$10,056,507.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQB8    | BANK OF AMERICA, N.A. | 28         | \$2,770,358.00         | 73.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$1,004,460.00         | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$3,774,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQC6    | BANK OF AMERICA, N.A. | 39         | \$9,844,389.99         | 97.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$257,050.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,101,439.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQD4    | BANK OF AMERICA, N.A. | 40         | \$9,619,340.00         | 63.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$5,519,758.18         | 36.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$15,139,098.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQE2    | BANK OF AMERICA, N.A. | 17         | \$4,634,384.09         | 90.39%      | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 2          | \$492,500.00           | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,126,884.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQF9    | BANK OF AMERICA, N.A. | 17         | \$4,640,070.52         | 90.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$510,000.00           | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,150,070.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQG7    | BANK OF AMERICA, N.A. | 3          | \$369,600.05           | 34.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$713,400.00           | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,083,000.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQH5    | BANK OF AMERICA, N.A. | 15         | \$5,668,275.00         | 59.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$3,857,928.95         | 40.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$9,526,203.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQJ1    | BANK OF AMERICA, N.A. | 13         | \$3,677,700.77         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$6,282,156.97         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$9,959,857.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQK8    | BANK OF AMERICA, N.A. | 13         | \$3,194,218.01         | 61.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,998,915.00         | 38.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,193,133.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQL6    | BANK OF AMERICA, N.A. | 131        | \$9,038,636.80         | 89.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$1,033,294.08         | 10.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>147</b> | <b>\$10,071,930.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQM4    | BANK OF AMERICA, N.A. | 31         | \$7,304,632.78         | 72.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,767,353.68         | 27.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,071,986.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQN2    | BANK OF AMERICA, N.A. | 49         | \$10,409,614.14        | 68.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$4,756,508.00         | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$15,166,122.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQP7    | BANK OF AMERICA, N.A. | 34         | \$8,596,141.00         | 85.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,489,300.00         | 14.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,085,441.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQQ5    | BANK OF AMERICA, N.A. | 13         | \$2,952,256.00         | 58.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$2,069,764.48         | 41.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,022,020.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRT8    | Unavailable           | 10         | \$3,053,390.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$3,053,390.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABSX8    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$402,750.00           | 80.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$100,000.00           | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$502,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABSY6    | Unavailable  | 3          | \$775,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$775,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABV48    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$2,047,846.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,047,846.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABV55    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,285,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,285,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABV63    | GUARANTY BANK F.S.B.                                 | 7          | \$1,793,626.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,793,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABV71    | PNC BANK, N.A.                                       | 6          | \$1,556,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,556,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABV89    | PNC BANK, N.A.                                       | 5          | \$838,011.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$838,011.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABW70    | FIFTH THIRD BANK                                     | 11         | \$2,629,046.46         | 57.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$1,959,857.84         | 42.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,588,904.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABW88    | FIFTH THIRD BANK                                     | 42         | \$9,053,926.65         | 66.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$4,654,252.67         | 33.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$13,708,179.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABW96    | FIFTH THIRD BANK                                     | 31         | \$2,041,656.36         | 71.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$821,341.00           | 28.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,862,997.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWA3    | PNC BANK, N.A.                                       | 104        | \$25,080,408.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$25,080,408.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWB1    | PNC BANK, N.A.                                       | 8          | \$2,696,024.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,696,024.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABWC9    | FIFTH THIRD BANK         | 29         | \$6,522,429.89         | 26.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 70         | \$17,797,664.67        | 73.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>99</b>  | <b>\$24,320,094.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWD7    | FIFTH THIRD BANK         | 18         | \$4,144,785.60         | 38.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 24         | \$6,740,618.14         | 61.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$10,885,403.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWE5    | FIFTH THIRD BANK         | 3          | \$538,000.00           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$3,515,825.00         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$4,053,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWF2    | FIFTH THIRD BANK         | 1          | \$413,000.00           | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$3,569,700.00         | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,982,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWG0    | FIFTH THIRD BANK         | 4          | \$781,312.00           | 48.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$830,500.00           | 51.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,611,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWH8    | NATIONSTAR MORTGAGE, LLC | 2          | \$470,350.00           | 45.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$565,500.00           | 54.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,035,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWJ4    | NATIONSTAR MORTGAGE, LLC | 3          | \$1,104,241.89         | 72.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$416,412.45           | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,520,654.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWK1    | EVERBANK                 | 80         | \$16,187,831.45        | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 51         | \$13,925,358.19        | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>131</b> | <b>\$30,113,189.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABX20    | CHASE HOME FINANCE, LLC  | 12         | \$2,705,505.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,705,505.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABX46    | CHASE HOME FINANCE, LLC  | 160        | \$27,951,583.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>160</b> | <b>\$27,951,583.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABX53    | CHASE HOME FINANCE, LLC  | 210        | \$31,589,750.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>210</b> | <b>\$31,589,750.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABX61    | CHASE HOME FINANCE, LLC | 411        | \$77,568,985.55        | 85.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 63         | \$13,645,265.26        | 14.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>474</b> | <b>\$91,214,250.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABX79    | CHASE HOME FINANCE, LLC | 427        | \$41,636,427.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>427</b> | <b>\$41,636,427.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABX87    | CHASE HOME FINANCE, LLC | 147        | \$15,813,030.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>147</b> | <b>\$15,813,030.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABX95    | CHASE HOME FINANCE, LLC | 294        | \$66,680,944.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>294</b> | <b>\$66,680,944.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXA2    | FIFTH THIRD BANK        | 34         | \$3,371,259.96         | 71.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14         | \$1,373,370.00         | 28.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$4,744,629.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXB0    | FIFTH THIRD BANK        | 13         | \$1,202,121.09         | 80.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$290,620.07           | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,492,741.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXC8    | FIFTH THIRD BANK        | 130        | \$26,831,533.72        | 39.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 146        | \$40,818,583.88        | 60.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>276</b> | <b>\$67,650,117.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXD6    | FIFTH THIRD BANK        | 17         | \$2,027,680.00         | 68.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8          | \$929,264.87           | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$2,956,944.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXE4    | FIFTH THIRD BANK        | 9          | \$796,877.00           | 37.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 15         | \$1,341,080.00         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$2,137,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXF1    | FIFTH THIRD BANK        | 6          | \$929,050.00           | 47.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7          | \$1,021,769.41         | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,950,819.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXG9    | FIFTH THIRD BANK        | 7          | \$1,847,350.00         | 16.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 30         | \$9,341,947.01         | 83.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$11,189,297.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXH7    | FIFTH THIRD BANK        | 8          | \$505,050.00           | 16.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 13         | \$2,648,240.00          | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,153,290.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXJ3    |  | CHASE HOME FINANCE, LLC | 51         | \$11,844,548.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$11,844,548.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXK0    |  | CHASE HOME FINANCE, LLC | 50         | \$11,768,966.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$11,768,966.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXM6    |  | CHASE HOME FINANCE, LLC | 18         | \$3,708,661.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,708,661.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXN4    |  | CHASE HOME FINANCE, LLC | 131        | \$21,877,407.72         | 58.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 64         | \$15,259,952.93         | 41.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>195</b> | <b>\$37,137,360.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXP9    |  | CHASE HOME FINANCE, LLC | 7          | \$1,787,846.87          | 40.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$2,658,249.52          | 59.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,446,096.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXQ7    |  | CHASE HOME FINANCE, LLC | 351        | \$68,504,554.27         | 77.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 73         | \$20,099,219.50         | 22.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>424</b> | <b>\$88,603,773.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXR5    |  | CHASE HOME FINANCE, LLC | 183        | \$46,985,323.58         | 41.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 231        | \$65,124,839.77         | 58.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>414</b> | <b>\$112,110,163.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXS3    |  | CHASE HOME FINANCE, LLC | 191        | \$26,042,484.53         | 93.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$1,758,824.64          | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>198</b> | <b>\$27,801,309.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXT1    |  | CHASE HOME FINANCE, LLC | 166        | \$16,335,663.96         | 92.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$1,363,631.52          | 7.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>179</b> | <b>\$17,699,295.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXU8    |  | CHASE HOME FINANCE,     | 187        | \$12,770,121.67         | 98.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                     |            |                         |             |          |               |    |          |
|              |  | Unavailable             | 2          | \$131,300.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>189</b> | <b>\$12,901,421.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXV6    |  | CHASE HOME FINANCE, LLC | 248        | \$31,938,696.44         | 83.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 46         | \$6,315,972.20          | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>294</b> | <b>\$38,254,668.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXX2    |  | CHASE HOME FINANCE, LLC | 75         | \$8,199,414.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>75</b>  | <b>\$8,199,414.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXY0    |  | CHASE HOME FINANCE, LLC | 481        | \$52,377,783.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>481</b> | <b>\$52,377,783.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXZ7    |  | CHASE HOME FINANCE, LLC | 857        | \$101,645,822.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>857</b> | <b>\$101,645,822.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYA1    |  | CHASE HOME FINANCE, LLC | 217        | \$16,942,623.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>217</b> | <b>\$16,942,623.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYB9    |  | CHASE HOME FINANCE, LLC | 5          | \$1,210,492.56          | 34.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$2,260,238.15          | 65.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,470,730.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYC7    |  | CHASE HOME FINANCE, LLC | 14         | \$2,766,346.82          | 53.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$2,385,083.59          | 46.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$5,151,430.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYE3    |  | CHASE HOME FINANCE, LLC | 149        | \$22,394,877.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>149</b> | <b>\$22,394,877.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYF0    |  | CHASE HOME FINANCE, LLC | 17         | \$3,831,844.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$3,831,844.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYG8    |  | CHASE HOME FINANCE, LLC | 31         | \$3,459,625.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$3,459,625.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |              |                         |             |          |               |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ABYH6    | CHASE HOME FINANCE, LLC | 271          | \$44,335,873.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>271</b>   | <b>\$44,335,873.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYJ2    | CHASE HOME FINANCE, LLC | 136          | \$26,930,710.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>136</b>   | <b>\$26,930,710.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYK9    | CHASE HOME FINANCE, LLC | 24           | \$3,494,784.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>24</b>    | <b>\$3,494,784.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYL7    | CHASE HOME FINANCE, LLC | 722          | \$113,245,732.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>722</b>   | <b>\$113,245,732.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYM5    | CHASE HOME FINANCE, LLC | 101          | \$20,647,033.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>101</b>   | <b>\$20,647,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYN3    | Unavailable             | 11           | \$3,379,346.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b>    | <b>\$3,379,346.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYP8    | CHASE HOME FINANCE, LLC | 5            | \$922,762.77            | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 25           | \$5,606,036.72          | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>30</b>    | <b>\$6,528,799.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYQ6    | CHASE HOME FINANCE, LLC | 201          | \$36,418,910.11         | 69.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 79           | \$15,814,750.54         | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>280</b>   | <b>\$52,233,660.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYR4    | CHASE HOME FINANCE, LLC | 905          | \$186,393,089.11        | 67.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 318          | \$89,083,218.17         | 32.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,223</b> | <b>\$275,476,307.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYS2    | CHASE HOME FINANCE, LLC | 2            | \$614,850.00            | 14.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11           | \$3,619,476.25          | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b>    | <b>\$4,234,326.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYT0    | CHASE HOME FINANCE, LLC | 455          | \$97,273,781.26         | 87.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 55         | \$14,148,828.21         | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>510</b> | <b>\$111,422,609.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAA5    |  | PHH MORTGAGE CORPORATION | 5          | \$719,832.93            | 60.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$474,827.04            | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,194,659.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAB3    |  | PHH MORTGAGE CORPORATION | 8          | \$1,251,667.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,251,667.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAC1    |  | PHH MORTGAGE CORPORATION | 39         | \$11,053,829.86         | 97.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$273,000.00            | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$11,326,829.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAD9    |  | PHH MORTGAGE CORPORATION | 49         | \$12,933,712.70         | 80.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$3,150,262.56          | 19.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$16,083,975.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAE7    |  | PHH MORTGAGE CORPORATION | 33         | \$8,113,051.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$8,113,051.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAF4    |  | PHH MORTGAGE CORPORATION | 9          | \$2,292,244.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,292,244.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAG2    |  | PHH MORTGAGE CORPORATION | 40         | \$9,560,493.41          | 96.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$301,000.00            | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$9,861,493.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAH0    |  | PHH MORTGAGE CORPORATION | 9          | \$2,715,380.00          | 93.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$199,136.33            | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,914,516.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAJ6    |  | PHH MORTGAGE CORPORATION | 44         | \$8,829,902.32          | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 80         | \$16,901,532.23         | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$25,731,434.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAK3    |  | PHH MORTGAGE             | 5          | \$356,000.00            | 12.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                         |             |          |               |    |          |
|              |  | Unavailable                | 20         | \$2,603,294.25          | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,959,294.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAL1    |  | PHH MORTGAGE CORPORATION   | 493        | \$129,699,780.66        | 99.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$966,333.90            | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>497</b> | <b>\$130,666,114.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAM9    |  | PHH MORTGAGE CORPORATION   | 127        | \$26,509,728.63         | 61.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 81         | \$16,467,041.53         | 38.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>208</b> | <b>\$42,976,770.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAN7    |  | PHH MORTGAGE CORPORATION   | 28         | \$4,484,953.02          | 22.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$15,528,463.71         | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$20,013,416.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAP2    |  | PHH MORTGAGE CORPORATION   | 22         | \$2,559,732.40          | 50.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$2,463,600.76          | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,023,333.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAQ0    |  | PHH MORTGAGE CORPORATION   | 203        | \$50,484,050.90         | 87.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34         | \$7,328,792.36          | 12.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>237</b> | <b>\$57,812,843.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAR8    |  | PHH MORTGAGE CORPORATION   | 53         | \$13,739,099.23         | 90.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$1,418,278.67          | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$15,157,377.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBJ5    |  | 1ST SOURCE BANK            | 7          | \$456,035.55            | 16.68%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC | 5          | \$338,405.39            | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK            | 2          | \$104,984.46            | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.       | 4          | \$301,200.00            | 11.02%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB       | 18         | \$1,158,135.62          | 42.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$375,045.31            | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$2,733,806.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBK2    |  | 1ST SOURCE BANK            | 5          | \$488,680.57            | 14.21%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC | 4          | \$383,749.39            | 11.16%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESTREET BANK                                    | 5         | \$498,500.00          | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                               | 4         | \$411,369.67          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                               | 7         | \$727,937.64          | 21.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9         | \$929,122.59          | 27.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,439,359.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138MTBL0    |  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY    | 1         | \$54,800.00           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                               | 4         | \$223,500.00          | 22.63%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                               | 7         | \$425,318.20          | 43.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$283,963.97          | 28.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$987,582.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138MTBM8    |  | GATEWAY MORTGAGE<br>GROUP LLC                      | 3         | \$175,300.00          | 19.06%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                    | 1         | \$52,000.00           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                               | 1         | \$109,200.00          | 11.87%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                               | 2         | \$195,773.09          | 21.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$387,386.79          | 42.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$919,659.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138MTBN6    |  | GATEWAY MORTGAGE<br>GROUP LLC                      | 18        | \$1,332,098.00        | 95.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$67,200.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,399,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138MTBP1    |  | 1ST SOURCE BANK                                    | 7         | \$542,743.48          | 27.47%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                    | 6         | \$543,892.29          | 27.53%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                               | 6         | \$516,966.90          | 26.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$372,158.89          | 18.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,975,761.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31413CSA8    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 23        | \$6,047,863.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,047,863.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31415TRR3    |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                | 8         | \$1,996,483.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,996,483.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416LWP7    |  | HOMESTREET BANK                                    | 7         | \$1,208,866.65        | 68.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$550,370.81          | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,759,237.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WA69    | BANK OF HAWAII                            | 3         | \$993,471.73          | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION            | 1         | \$234,205.44          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 1         | \$236,604.30          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$189,952.77          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1         | \$264,601.15          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                  | 1         | \$224,051.47          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$396,135.01          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 4         | \$873,594.03          | 15.27%      | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION              | 1         | \$400,471.60          | 7%          | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION       | 1         | \$290,005.46          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$183,087.09          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$570,829.66          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.       | 1         | \$304,445.26          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$561,262.16          | 9.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,722,717.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WA77    | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$203,448.96          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1         | \$200,862.74          | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION            | 1         | \$262,509.91          | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                 | 1         | \$156,876.05          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                  | 1         | \$310,582.07          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1         | \$191,543.53          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION       | 1         | \$203,535.41          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1         | \$251,348.02          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$537,206.84          | 23.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,317,913.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416WA85    | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$313,990.20           | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$399,278.29           | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS              | 1         | \$264,795.80           | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 2         | \$341,338.93           | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$242,866.49           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.     | 1         | \$313,741.88           | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                       | 1         | \$231,675.63           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                            | 1         | \$272,125.27           | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$348,504.32           | 12.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,728,316.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WA93    | ADIRONDACK TRUST COMPANY THE            | 1         | \$292,244.84           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1         | \$253,778.28           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$432,978.40           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION             | 1         | \$175,271.66           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 38        | \$8,077,541.70         | 50.17%      | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1         | \$388,122.94           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 22        | \$6,290,405.12         | 39.07%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                    | 1         | \$191,199.04           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$16,101,541.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WB27    | BANCORPSOUTH BANK                       | 1         | \$108,613.76           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1         | \$70,621.71            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW FINANCIAL, L.P.                 | 1         | \$145,703.55           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER ONE MORTGAGE CORP.              | 1         | \$80,362.67            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                | 1         | \$86,322.96            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK                          | 1         | \$256,857.94           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                 | 1         | \$98,937.23            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION   | 1         | \$164,283.62           | 3.21%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORP.                       | 1         | \$104,849.30          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK                  | 1         | \$92,737.87           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                   | 1         | \$135,023.95          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 2         | \$344,903.75          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE LINK, INC.                      | 1         | \$99,329.08           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 1         | \$163,362.39          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | QUAKER CITY BANK                             | 1         | \$60,170.35           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION               | 1         | \$143,656.14          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 1         | \$167,161.11          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                | 1         | \$70,938.56           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 1         | \$105,838.54          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                   | 1         | \$106,308.64          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 1         | \$45,910.71           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1         | \$33,022.16           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$74,960.25           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1         | \$173,756.24          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15        | \$2,188,921.14        | 42.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,122,553.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WB35    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$33,612.41           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$28,926.44           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$33,238.44           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1         | \$1,619.32            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 2         | \$23,731.06           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$25,767.19           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1         | \$14,944.62           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                   | 2         | \$27,662.60           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$32,979.35           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$16,140.60           | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                   | 6 | \$211,920.49 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.      | 1 | \$31,832.47  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA            | 2 | \$77,268.03  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 3 | \$81,927.28  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                         | 1 | \$28,603.38  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                | 2 | \$25,322.55  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                              | 1 | \$7,135.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                        | 1 | \$19,033.55  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                        | 1 | \$22,041.31  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1 | \$18,751.66  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 2 | \$39,911.76  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                    | 1 | \$17,655.85  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                   | 1 | \$28,690.47  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 1 | \$25,989.35  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2 | \$24,477.19  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                   | 2 | \$53,492.77  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC            | 2 | \$84,656.33  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 1 | \$40,757.75  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1 | \$14,184.85  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                 | 8 | \$143,335.72 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2 | \$67,905.83  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 6 | \$121,559.89 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$35,962.15  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$8,897.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 2 | \$34,201.39  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1 | \$19,143.05  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2 | \$69,755.65  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$27,529.08  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORNELL FINGERLAKES CREDIT UNION                                     | 1 | \$22,169.97  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                     | 1 | \$30,332.74  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 1 | \$38,396.52  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$57,661.58  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.  | 1 | \$11,687.81  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$24,728.44  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$20,429.83  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP   | 2 | \$57,211.10  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 5 | \$93,260.48  | 1%    | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                                    | 1 | \$1,681.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$14,423.84  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$50,745.14  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 2 | \$18,629.63  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$25,643.68  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$11,865.63  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$17,298.46  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK   | 1 | \$53,047.88  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 1 | \$22,602.05  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 1 | \$14,715.37  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 4 | \$88,915.28  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 8 | \$251,745.54 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 1 | \$24,351.14  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$83,922.09  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$60,736.62  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$10,029.35  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1 | \$12,493.18  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                                       | 1 | \$14,176.03  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA                 | 1 | \$35,398.42  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 2 | \$55,453.67  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 3 | \$98,646.54  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 2 | \$16,442.77  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 4 | \$62,358.72  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1 | \$44,773.23  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 3 | \$105,533.11 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 5 | \$75,617.33  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$38,237.48  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1 | \$27,954.62  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$20,652.22  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1 | \$25,233.54  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$33,037.06  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$29,808.65  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 6 | \$167,487.25 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 1 | \$6,311.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1 | \$8,781.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 2 | \$47,596.34  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$35,734.30  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$43,584.25  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$24,179.10  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 2 | \$56,948.41  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$56,628.58  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$54,871.31  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$63,823.42  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$31,385.75  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$41,374.63  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                                | 1 | \$29,187.57  | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$56,622.52  | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK,<br>FSB                                    |    |              |       |   |        |    |   |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION                           | 2  | \$36,928.16  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 1  | \$10,400.73  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP                          | 1  | \$33,390.24  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC.                              | 1  | \$40,255.78  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA                          | 1  | \$35,670.92  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                              | 3  | \$64,917.16  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 1  | \$50,563.62  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL<br>BANK                                   | 2  | \$71,716.48  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 1  | \$28,981.52  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                                   | 1  | \$31,759.54  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1  | \$73,147.38  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                                       | 2  | \$37,944.62  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK   | 1  | \$37,942.49  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                  | 1  | \$45,421.35  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                                | 1  | \$28,756.17  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>CORPORATION                               | 1  | \$20,137.57  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK                             | 1  | \$41,136.62  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1  | \$22,906.19  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 3  | \$85,111.07  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 12 | \$349,253.18 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 4  | \$43,773.49  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$59,572.05  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                                     | 2  | \$65,882.45  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                                    | 1  | \$22,281.76  | 0.24% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PAWTUCKET CREDIT UNION                               | 1  | \$40,571.85  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$23,526.39  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY              | 1  | \$55,117.75  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                               | 2  | \$7,409.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                   | 1  | \$35,710.27  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 3  | \$65,438.20  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$23,743.96  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                  | 1  | \$11,447.51  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$38,133.48  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5  | \$71,243.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$10,208.66  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$19,957.45  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                        | 2  | \$56,481.59  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                   | 1  | \$22,728.23  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$45,025.61  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 31 | \$589,718.74 | 6.32% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                               | 1  | \$24,156.10  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2  | \$30,619.94  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1  | \$24,146.32  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                           | 1  | \$45,688.07  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                               | 1  | \$43,041.01  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 1  | \$1,241.61   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                         | 2  | \$11,839.76  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1  | \$25,797.11  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$29,303.03  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                               | 1  | \$14,628.01  | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | SYRACUSE SECURITIES INC.   | 2          | \$18,328.35           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION   | 1          | \$23,326.06           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.   | 1          | \$35,150.39           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                                       | 1          | \$16,576.06           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                                 | 1          | \$23,583.56           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$22,959.18           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 2          | \$73,845.71           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 4          | \$155,257.24          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 3          | \$78,598.86           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK   | 2          | \$22,267.13           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 2          | \$54,791.25           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$45,140.92           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 2          | \$42,898.45           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$41,310.09           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2          | \$29,077.02           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 7          | \$208,653.89          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$34,262.19           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$7,760.86            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$143,395.25          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO  | 1          | \$30,443.82           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$19,721.83           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                                   | 1          | \$34,033.09           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 6          | \$104,625.59          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 2          | \$16,264.35           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 40         | \$1,192,777.66        | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>368</b> | <b>\$9,326,951.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WB43    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$254,966.90          | 6.85%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$145,057.83          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 10        | \$1,515,410.38        | 40.74%      | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 1         | \$129,404.31          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 8         | \$1,243,770.54        | 33.44%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$82,008.43           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2         | \$246,184.65          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$103,010.24          | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,719,813.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WB50    | ARVEST MORTGAGE COMPANY  | 8         | \$277,087.68          | 17.71%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6         | \$204,711.67          | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 5         | \$155,781.27          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1         | \$3,394.60            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$27,682.78           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 15        | \$470,733.96          | 30.08%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$37,700.43           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 6         | \$209,183.24          | 13.37%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$35,786.83           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$142,864.61          | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$1,564,927.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WB68    | ABACUS FEDERAL SAVINGS BANK  | 1         | \$77,329.17           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                                      | 1         | \$49,938.13           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | BAC FLORIDA BANK   | 1         | \$62,860.69           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$77,684.94           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION   | 1         | \$63,580.49           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$30,540.98           | 1.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHITTENDEN TRUST COMPANY                                  |           |                       |             |          |               |    |          |
|              | CITIZENS FIRST NATIONAL BANK                              | 1         | \$86,166.08           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | DEERE HARVESTER CREDIT UNION                              | 1         | \$65,374.39           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK  | 1         | \$81,261.87           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                                       | 1         | \$63,983.65           | 3%          | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1         | \$75,101.36           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$24,688.81           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$76,630.48           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$61,978.36           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$51,736.02           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                     | 1         | \$55,625.28           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 2         | \$88,880.56           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1         | \$39,320.76           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                      | 1         | \$50,578.84           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$33,552.95           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$64,862.40           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE HOME MORTGAGE COMPANY                          | 1         | \$36,829.98           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$8,790.70            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 1         | \$82,350.86           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                            | 1         | \$50,693.61           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$52,858.39           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                                | 1         | \$35,685.63           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 1         | \$52,388.06           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$529,010.19          | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,130,283.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WB76    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$63,969.53           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA  | 1         | \$50,890.66           | 1.55%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CCO MORTGAGE CORPORATION                  | 1         | \$60,900.08           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1         | \$82,842.93           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER ONE MORTGAGE CORP.                | 1         | \$37,239.77           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$119,477.84          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                  | 1         | \$57,574.84           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N. A.                           | 1         | \$62,095.85           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | DEARBORN FEDERAL CREDIT UNION             | 1         | \$53,150.43           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL GROUP                    | 1         | \$90,646.22           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$109,083.97          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$89,734.97           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION                      | 1         | \$92,577.54           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 1         | \$82,093.49           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 1         | \$84,346.19           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                  | 1         | \$86,337.22           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$107,489.26          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$114,476.23          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 2         | \$107,316.98          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$76,294.41           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 1         | \$59,770.98           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                     | 1         | \$102,432.34          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                       | 1         | \$103,529.90          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                    | 1         | \$98,345.11           | 3%          | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$72,917.26           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 2         | \$146,135.40          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12        | \$1,069,432.44        | 32.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,281,101.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WB84    | ABACUS FEDERAL SAVINGS BANK               | 1         | \$151,488.26          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 4         | \$715,971.57          | 28.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE, LLC                           | 2         | \$387,578.95          | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                     | 1         | \$252,257.13          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1         | \$319,928.25          | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$712,131.26          | 28.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,539,355.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WB92    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$79,846.90           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$146,624.91          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 1         | \$73,517.64           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1         | \$85,651.82           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                     | 1         | \$111,149.76          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION                       | 1         | \$87,773.91           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$249,627.26          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1         | \$110,655.04          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$273,552.48          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1         | \$90,996.29           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 1         | \$42,167.73           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 1         | \$15,841.41           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.           | 1         | \$94,723.35           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 1         | \$93,717.07           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                         | 1         | \$197,829.16          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$1,436,430.14        | 45.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,190,104.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WBA9    | AMARILLO NATIONAL BANK                       | 2         | \$448,028.05          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2         | \$537,767.52          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1         | \$222,254.73          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 2         | \$368,710.03          | 5.35%       | 0        | \$0.00        | NA | 0        |

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

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION              | 19        | \$5,113,591.64        | 74.24%      | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK       | 1         | \$197,458.77          | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$6,887,810.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBB7    | ADVANTAGE BANK                        | 1         | \$97,815.28           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$77,794.50           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK              | 3         | \$128,859.54          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                      | 2         | \$166,014.81          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 4         | \$341,439.81          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 10        | \$792,853.53          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$50,398.96           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1         | \$45,451.86           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 9         | \$825,260.21          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION               | 2         | \$111,725.62          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO           | 1         | \$65,971.26           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 2         | \$149,907.64          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 4         | \$361,758.37          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 1         | \$32,640.26           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WAUSAU                        | 1         | \$91,290.86           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION        | 1         | \$90,899.22           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 3         | \$277,923.15          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1         | \$85,411.37           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$97,334.78           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS BANK              | 1         | \$45,443.17           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE           | 1         | \$82,159.01           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                | 2         | \$50,604.82           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION              | 1         | \$48,397.63           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC               | 1         | \$95,177.74           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$78,045.75           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRUE BANK                                   | 1 | \$79,189.29  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                   | 1 | \$94,213.77  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE              | 3 | \$249,091.82 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD              | 1 | \$80,329.85  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                   | 1 | \$84,455.03  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                         | 1 | \$84,103.15  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                 | 1 | \$85,491.98  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                            | 1 | \$81,732.34  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$70,378.92  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                    | 1 | \$98,951.01  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$86,315.05  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                            | 2 | \$188,092.80 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 1 | \$86,359.94  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY          | 1 | \$39,400.65  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                   | 1 | \$93,325.03  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                         | 1 | \$30,004.96  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                               | 2 | \$168,861.56 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                           | 1 | \$89,239.82  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                    | 1 | \$85,697.83  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                         | 1 | \$35,343.52  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                           | 2 | \$103,231.30 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$76,205.16  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,837.13  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                           | 1 | \$31,233.47  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION          | 2 | \$116,572.51 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 5 | \$377,110.43 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2 | \$162,185.28 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 3 | \$261,394.85 | 1.13% | 0 | \$0.00 | NA | 0 |



|                                    |   |              |       |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA         | 1 | \$82,203.17  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC   | 1 | \$30,559.59  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD    | 1 | \$38,115.16  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                   | 2 | \$192,115.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION      | 1 | \$94,461.84  | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO              | 1 | \$56,122.65  | 0.24% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION  | 1 | \$60,110.76  | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                 | 1 | \$72,960.89  | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 3 | \$217,470.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 8 | \$626,972.49 | 2.71% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$75,281.87  | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY             | 1 | \$94,616.08  | 0.41% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY           | 1 | \$12,322.24  | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                     | 3 | \$262,130.71 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                  | 2 | \$158,654.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$52,188.63  | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                   | 1 | \$36,613.60  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                      | 1 | \$84,054.02  | 0.36% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                   | 3 | \$266,470.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 1 | \$18,457.97  | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 8 | \$652,753.85 | 2.82% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY  | 1 | \$30,498.85  | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$234,120.36 | 1.01% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 1 | \$49,393.90  | 0.21% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                | 1 | \$84,382.66  | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION       | 1 | \$94,595.43  | 0.41% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK               | 1 | \$40,791.54  | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.         | 1 | \$82,289.36  | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                      | 1 | \$81,871.91  | 0.35% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION              | 1 | \$50,238.49  | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK       | 2 | \$169,375.60 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                    | 1  | \$34,002.80    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 3  | \$166,748.42   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                            | 1  | \$91,916.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 1  | \$55,990.01    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 1  | \$50,749.06    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 4  | \$353,715.54   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 2  | \$173,300.95   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 1  | \$54,942.12    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                      | 1  | \$86,991.63    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                             | 5  | \$435,609.52   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 2  | \$173,244.45   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$85,825.53    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                      | 1  | \$59,414.93    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1  | \$62,450.61    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 4  | \$281,611.39   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$95,916.55    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$40,990.04    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION             | 1  | \$78,898.06    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 3  | \$255,451.31   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$55,028.72    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                    | 28 | \$2,341,893.71 | 10.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 2  | \$172,914.94   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                  | 1  | \$97,202.54    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1  | \$82,258.99    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION           | 1  | \$95,100.42    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 5  | \$331,996.12   | 1.43%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$46,252.68  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                                     | 1 | \$51,624.48  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                                      | 1 | \$52,882.80  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 1 | \$48,749.69  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$95,569.58  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$25,903.32  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$22,890.17  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$83,658.61  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$90,187.03  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$99,730.26  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$494,856.10 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6 | \$507,622.76 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 1 | \$31,294.32  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$51,076.40  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$34,721.99  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$255,726.35 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$79,106.62  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4 | \$309,207.32 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$99,269.27  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$72,534.23  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2 | \$104,733.68 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                                    | 1 | \$30,321.56  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 1 | \$57,547.61  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$81,444.52  | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$249,870.07 | 1.08% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |            |                        |             |          |               |    |          |
|              | VAN WERT NATIONAL BANK                  | 1          | \$36,711.65            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$64,589.67            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$77,146.70            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$325,693.07           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$30,983.03            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$43,892.01            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$62,158.37            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$53,467.30            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$90,055.67            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 5          | \$111,480.80           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23         | \$1,845,909.50         | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>311</b> | <b>\$23,149,156.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WBC5    | AF BANK                                 | 1          | \$102,041.73           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$221,492.55           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$499,648.79           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$108,145.48           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 2          | \$210,449.94           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$108,001.15           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$108,436.88           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 1          | \$103,865.02           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 2          | \$210,137.31           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                     | 2          | \$220,766.87           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1          | \$107,992.86           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1          | \$105,473.49           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$222,294.89           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                    | 1          | \$102,299.14           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                           | 1          | \$106,136.12           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK                     | 2          | \$211,966.75           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION            | 1          | \$20,607.61            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$71,680.59            | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                |   |              |       |   |        |    |   |
|  | CROWN BANK, N.A.                                    | 1 | \$68,505.25  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                               | 1 | \$109,914.54 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$208,727.02 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1 | \$110,226.52 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2 | \$217,876.14 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION             | 1 | \$101,478.71 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                         | 1 | \$109,350.80 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1 | \$108,460.81 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 1 | \$75,268.59  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$66,519.92  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA      | 1 | \$106,796.21 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 1 | \$66,866.24  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 1 | \$93,584.47  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 3 | \$321,643.97 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 4 | \$424,378.66 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                    | 2 | \$218,034.86 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1 | \$54,373.58  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4 | \$421,274.10 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                    | 1 | \$32,984.34  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                      | 2 | \$211,845.60 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                   | 1 | \$108,371.30 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                          | 1 | \$102,501.67 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                              | 1 | \$98,449.20  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                        | 1 | \$101,942.63 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS  | 1 | \$101,190.14 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                    | 1 | \$111,434.74 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | MARQUETTE BANK   | 1  | \$107,817.25   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                       | 1  | \$102,142.11   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                | 1  | \$112,963.56   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                              | 1  | \$97,266.45    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1  | \$107,108.24   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                        | 2  | \$218,259.37   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                       | 1  | \$101,273.39   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                 | 2  | \$218,263.99   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                       | 2  | \$134,638.89   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                            | 1  | \$102,563.26   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                            | 1  | \$91,474.24    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                           | 3  | \$284,512.96   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                            | 19 | \$1,969,895.87 | 12.17% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 2  | \$111,903.43   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                          | 1  | \$106,542.88   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 2  | \$211,843.14   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION               | 1  | \$13,790.67    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                       | 1  | \$114,009.91   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION                         | 2  | \$214,193.40   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                     | 1  | \$103,496.37   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                  | 1  | \$43,426.69    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                    | 2  | \$96,467.36    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                              | 2  | \$217,980.13   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                   | 1  | \$57,688.10    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                            | 1  | \$65,777.69    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                       | 1  | \$106,393.54   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                   | 1  | \$103,418.08   | 0.64%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES  | 1          | \$105,825.76           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION   | 1          | \$97,682.21            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$103,024.10           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4          | \$390,505.04           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 2          | \$206,462.75           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY   | 1          | \$68,474.58            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$108,371.30           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$98,471.29            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 3          | \$319,431.02           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$113,516.10           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$106,249.59           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1          | \$57,060.39            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$100,702.16           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$112,684.54           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 2          | \$126,561.64           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$101,612.24           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$70,440.54            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 3          | \$200,666.47           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$35,043.02            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$1,851,237.32         | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$16,182,570.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBD3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 3          | \$290,909.72           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 2          | \$250,220.15           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL   | 1          | \$122,116.17           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 4          | \$419,658.18           | 1.68%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 3 | \$375,195.06 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1 | \$74,905.60  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$122,414.03 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 5 | \$632,366.08 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2 | \$217,330.31 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$118,029.34 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 3 | \$315,736.16 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 2 | \$105,486.40 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2 | \$235,975.58 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1 | \$133,608.13 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2 | \$200,452.13 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$117,238.72 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1 | \$118,744.65 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$361,537.84 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$132,668.63 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1 | \$131,304.70 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$98,894.48  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                | 1 | \$111,894.64 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 1 | \$125,556.40 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 1 | \$108,628.09 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$259,017.03 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 1 | \$120,391.17 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 1 | \$135,116.38 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                     | 1 | \$115,305.86 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$83,129.88  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                | 1 | \$119,379.83 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$171,147.75 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 3 | \$371,014.29 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$248,786.33 | 0.99% | 0 | \$0.00 | NA | 0 |



|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.       | 3 | \$369,886.89 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$114,546.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 3 | \$367,062.50 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$45,395.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION        | 1 | \$124,500.73 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 2 | \$252,699.12 | 1.01% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 3 | \$362,240.42 | 1.45% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.    | 1 | \$79,946.41  | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$48,656.27  | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 2 | \$249,057.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 1 | \$109,514.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION           | 1 | \$80,011.70  | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 2 | \$239,482.82 | 0.96% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                      | 1 | \$108,073.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$79,864.81  | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1 | \$123,836.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 2 | \$255,576.25 | 1.02% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$123,660.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1 | \$130,947.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.     | 1 | \$79,653.13  | 0.32% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 3 | \$370,213.90 | 1.48% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 1 | \$134,346.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 1 | \$128,892.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$115,574.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$105,946.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.        | 1 | \$110,021.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                     | 1 | \$120,310.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$106,299.04 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | MARQUETTE BANK                                    | 1  | \$127,438.08   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION           | 2  | \$162,003.56   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                 | 1  | \$120,513.97   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION          | 1  | \$119,950.17   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                         | 1  | \$122,146.54   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                   | 2  | \$194,734.66   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                               | 1  | \$82,169.03    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION    | 1  | \$73,848.67    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK               | 1  | \$58,393.61    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                              | 1  | \$50,151.33    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 2  | \$201,484.42   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                       | 1  | \$113,666.18   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION                     | 1  | \$126,633.13   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 1  | \$46,751.52    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION         | 1  | \$112,502.12   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION                | 1  | \$108,956.14   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 1  | \$130,980.07   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                  | 1  | \$122,907.77   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                       | 22 | \$2,665,202.53 | 10.64% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                     | 2  | \$161,782.95   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                 | 3  | \$392,136.21   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                  | 1  | \$113,430.48   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION                    | 2  | \$239,388.95   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 3  | \$318,459.38   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY            | 1  | \$69,607.47    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$65,397.11    | 0.26%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SANTANDER MORTGAGE CORPORATION                                     |            |                        |             |          |               |    |          |
|              | SCHOOLS FINANCIAL CREDIT UNION                                     | 1          | \$126,947.69           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP  | 1          | \$53,971.52            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 2          | \$240,375.41           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                                       | 1          | \$48,427.05            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK  | 1          | \$120,522.06           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8          | \$980,623.01           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 3          | \$336,493.57           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 2          | \$247,744.36           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                                    | 1          | \$128,738.38           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$127,037.35           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$111,809.61           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$124,997.90           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$109,568.15           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 2          | \$253,416.83           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$84,504.67            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 6          | \$719,964.58           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$131,363.21           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 5          | \$628,489.37           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$129,402.52           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$148,532.61           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 4          | \$265,006.22           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$111,779.01           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 2          | \$124,970.99           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21         | \$2,513,041.69         | 10.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>224</b> | <b>\$25,048,741.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBE1    | AGFIRST FARM CREDIT  | 1          | \$82,633.92            | 0.38%       | 0        | \$0.00        | NA | 0        |

|  | BANK   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                       | 2 | \$262,132.47 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3 | \$423,461.56 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 1 | \$143,663.88 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$133,841.60 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                   | 1 | \$92,305.85  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$143,123.52 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1 | \$141,598.37 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 1 | \$137,873.88 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,038.16  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1 | \$155,422.99 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1 | \$139,597.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1 | \$153,540.68 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 2 | \$286,695.36 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 3 | \$306,944.65 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1 | \$155,583.76 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2 | \$302,833.08 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 2 | \$297,051.66 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1 | \$158,784.41 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                   | 1 | \$100,600.36 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                            | 1 | \$146,203.30 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 2 | \$312,732.91 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1 | \$141,550.49 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1 | \$153,980.21 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 1 | \$141,885.52 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$151,320.14 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$149,753.86 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                     | 1 | \$96,044.53  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1 | \$95,975.38  | 0.44% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 2 | \$294,838.63 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                | 2 | \$289,502.31 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                  | 1 | \$125,376.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 3 | \$372,989.20 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 3 | \$387,460.38 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.              | 1 | \$143,585.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE         | 1 | \$137,646.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 2 | \$273,689.95 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION               | 2 | \$297,813.88 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                       | 1 | \$54,959.64  | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 2 | \$273,591.08 | 1.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 2 | \$301,006.23 | 1.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES            | 1 | \$136,260.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                 | 1 | \$130,249.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                            | 1 | \$139,527.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                 | 1 | \$105,264.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 4 | \$587,899.37 | 2.68% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                           | 1 | \$150,967.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                | 1 | \$146,568.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                            | 1 | \$137,124.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                              | 1 | \$147,919.72 | 0.67% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                      | 1 | \$134,475.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION          | 1 | \$90,382.49  | 0.41% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,626.10  | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                      | 1 | \$143,572.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                           | 1 | \$143,845.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 1 | \$96,268.28  | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1 | \$129,202.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                      | 1 | \$156,826.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL              | 1 | \$76,173.81  | 0.35% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION   |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | PARTNERS FEDERAL CREDIT UNION                                      | 2  | \$282,161.39   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$156,015.05   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 33 | \$4,738,723.44 | 21.58% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.   | 1  | \$108,887.23   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 1  | \$103,948.51   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$276,251.17   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3  | \$412,482.41   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$146,265.86   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$136,327.44   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$299,508.55   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$137,873.88   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$134,879.72   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1  | \$59,813.01    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$141,442.39   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$152,813.93   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$140,108.55   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$457,325.27   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$132,404.29   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$150,741.43   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 7  | \$945,561.97   | 4.31%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$160,786.01   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$133,106.36   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3  | \$434,677.81   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                                       | 1  | \$86,956.55    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK   | 1  | \$72,114.93    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY                               | 2  | \$86,219.93    | 0.39%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                            | 8          | \$1,083,920.94         | 4.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$21,961,106.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBF8    | AGFIRST FARM CREDIT BANK               | 1          | \$105,556.56           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 2          | \$291,357.10           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 3          | \$407,674.86           | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK            | 1          | \$62,577.07            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 2          | \$245,317.21           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | COAST BANK OF FLORIDA                  | 1          | \$101,971.75           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                         | 1          | \$99,701.85            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION        | 1          | \$107,730.03           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION  | 1          | \$113,281.31           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                    | 1          | \$309,240.17           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                       | 1          | \$118,481.61           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1          | \$114,229.10           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | METROBANK                              | 1          | \$30,323.17            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY          | 1          | \$108,939.66           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY STATE BANK                  | 1          | \$78,327.94            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                    | 3          | \$200,109.19           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                   | 1          | \$49,518.82            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$99,577.24            | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK       | 1          | \$49,249.99            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                     | 1          | \$113,593.51           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$80,994.09            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$406,690.84           | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,294,443.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBG6    | ADIRONDACK TRUST COMPANY THE           | 1          | \$42,963.82            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$62,208.70            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                         | 1          | \$62,711.45            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                       | 2          | \$132,157.95           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                 | 6          | \$264,642.53           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | 10         | \$568,766.55           | 3.28%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION      |   |              |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                     | 1 | \$32,825.14  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1 | \$52,494.78  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 1 | \$73,128.30  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1 | \$28,628.27  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 3 | \$160,589.50 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                 | 5 | \$166,934.84 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 2 | \$133,621.20 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 1 | \$20,866.51  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 3 | \$180,711.89 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 1 | \$40,442.94  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 5 | \$286,073.92 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 1 | \$54,933.60  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1 | \$50,308.35  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$31,802.68  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 5 | \$233,900.99 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 3 | \$150,970.90 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1 | \$69,959.18  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 2 | \$126,791.21 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                | 1 | \$25,514.77  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                | 1 | \$30,823.90  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$151,366.81 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$71,694.50  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$76,749.24  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1 | \$68,104.47  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$59,224.58  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$46,975.40  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$134,977.09 | 0.78% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY             | 1 | \$3,003.39   | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 1 | \$44,868.09  | 0.26% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                       | 1 | \$75,239.09  | 0.43% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION         | 1 | \$10,428.33  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 4 | \$156,735.34 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$65,665.65  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 1 | \$58,791.63  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$54,919.84  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 3 | \$128,521.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 1 | \$20,048.61  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION     | 5 | \$198,903.39 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 1 | \$12,836.69  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 9 | \$445,838.89 | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 7 | \$392,299.17 | 2.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$61,373.94  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1 | \$63,423.42  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$62,030.64  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$74,799.85  | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$38,728.69  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 3 | \$88,014.31  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1 | \$48,036.27  | 0.28% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION           | 1 | \$14,576.15  | 0.08% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION         | 1 | \$36,871.31  | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1 | \$64,905.70  | 0.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 3 | \$155,156.98 | 0.9%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 2 | \$47,016.72  | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$27,439.19  | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE                         | 2 | \$141,550.30 | 0.82% | 0 | \$0.00 | NA | 0 |

| COMPANY INC.                          |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| HEARTLAND BANK                        | 2 | \$112,719.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                 | 1 | \$59,016.53  | 0.34% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION            | 1 | \$49,120.79  | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1 | \$48,548.29  | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1 | \$56,484.02  | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1 | \$46,233.26  | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1 | \$72,586.08  | 0.42% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION          | 2 | \$67,772.66  | 0.39% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 8 | \$406,675.53 | 2.35% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 1 | \$26,480.05  | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$43,517.88  | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$51,422.52  | 0.3%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 5 | \$286,810.91 | 1.66% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 1 | \$73,547.62  | 0.42% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 1 | \$77,214.71  | 0.45% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 2 | \$93,313.26  | 0.54% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 4 | \$133,550.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 2 | \$123,275.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK       | 3 | \$137,880.42 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$179,754.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$54,889.29  | 0.32% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$19,689.50  | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$54,212.94  | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1 | \$44,936.65  | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 5 | \$306,607.41 | 1.77% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 2 | \$110,027.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.      | 1 | \$45,849.34  | 0.26% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$13,366.36  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORRILL & JANES BANK AND TRUST COMPANY           |    |                |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.                           | 1  | \$68,494.95    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                    | 2  | \$106,432.83   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 1  | \$75,105.76    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 3  | \$87,649.81    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                      | 1  | \$27,132.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 1  | \$53,821.87    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 7  | \$368,583.73   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 1  | \$37,346.16    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 3  | \$222,762.67   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$43,032.65    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 28 | \$1,667,061.43 | 9.63% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$37,569.59    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 2  | \$106,543.56   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$26,400.63    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$75,248.76    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 1  | \$48,633.75    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 4  | \$223,551.38   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 1  | \$59,326.56    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1  | \$18,538.91    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 6  | \$366,700.38   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 1  | \$31,633.86    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 1  | \$52,480.69    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 8  | \$270,313.09   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                           | 1  | \$52,489.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                             | 1  | \$57,954.19    | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$56,093.56  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$67,559.68  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE   | 1 | \$43,631.61  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$12,878.47  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$39,902.88  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 5 | \$279,065.42 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2 | \$72,449.21  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 2 | \$41,952.18  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$246,596.16 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6 | \$310,752.13 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$95,759.61  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1 | \$15,784.05  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 1 | \$6,113.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1 | \$44,469.50  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$10,681.17  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4 | \$176,598.97 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION   | 1 | \$22,745.71  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                                      | 1 | \$18,121.58  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$44,409.31  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 7 | \$294,143.71 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 1 | \$47,538.45  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$69,856.18  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2 | \$132,744.89 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION  | 1 | \$46,674.46  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION  | 1 | \$13,240.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$71,620.93  | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            |            |                        |             |          |               |    |          |
|              | WAYNE BANK AND TRUST COMPANY                                       | 4          | \$128,567.80           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$160,471.19           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$27,005.04            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 4          | \$102,052.08           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 1          | \$49,006.02            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27         | \$1,304,196.10         | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>357</b> | <b>\$17,318,883.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WBH4    | ARVEST MORTGAGE COMPANY  | 9          | \$790,723.74           | 27.66%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7          | \$354,483.40           | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1          | \$60,601.55            | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY          | 1          | \$80,962.05            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1          | \$51,926.18            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2          | \$151,832.01           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 4          | \$174,688.34           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2          | \$180,253.90           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 2          | \$166,967.74           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$54,395.47            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 1          | \$49,064.90            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 4          | \$143,975.89           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2          | \$104,051.63           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$86,979.85            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$408,217.72           | 14.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$2,859,124.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WBJ0    | ARVEST MORTGAGE COMPANY  | 8         | \$864,786.20          | 23.02%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5         | \$358,567.86          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$57,360.45           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$72,549.73           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$66,397.68           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$219,103.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 3         | \$183,544.50          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 11        | \$585,183.17          | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$1,349,381.34        | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,756,873.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBK7    | ARVEST MORTGAGE COMPANY  | 12        | \$1,405,012.25        | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7         | \$456,927.74          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$76,055.75           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY          | 1         | \$119,148.12          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1         | \$58,388.62           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$242,482.46          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 4         | \$275,782.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$63,908.14           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$126,639.05          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 2         | \$158,095.76          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 11        | \$789,550.15          | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$112,323.14          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24        | \$1,661,565.01        | 29.97%      | 0        | \$0.00        | NA | 0        |

|              |  |    |                |                       |             |          |               |          |          |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |  |    | <b>68</b>      | <b>\$5,545,878.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 31416WBL5    | ARVEST MORTGAGE COMPANY  | 7  | \$1,020,970.32 | 15.15%                | 0           | \$0.00   | NA            | 0        |          |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,121,465.17 | 16.64%                | 0           | \$0.00   | NA            | 0        |          |
|              | CENDANT-DEDICATED CHANNEL  | 2  | \$171,415.68   | 2.54%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 4  | \$581,133.69   | 8.62%                 | 0           | \$0.00   | NA            | 0        |          |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 3  | \$247,906.84   | 3.68%                 | 0           | \$0.00   | NA            | 0        |          |
|              | RIDGEWOOD SAVINGS BANK   | 1  | \$86,949.75    | 1.29%                 | 0           | \$0.00   | NA            | 0        |          |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1  | \$82,602.60    | 1.23%                 | 0           | \$0.00   | NA            | 0        |          |
|              | TEXAS STATE BANK   | 2  | \$154,248.23   | 2.29%                 | 0           | \$0.00   | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK, FA   | 15 | \$1,071,316.38 | 15.9%                 | 0           | \$0.00   | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1  | \$92,576.79    | 1.37%                 | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable  | 24 | \$2,107,866.13 | 31.29%                | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |  |    | <b>72</b>      | <b>\$6,738,451.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31416WBM3    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,722,012.26 | 19.42%                | 0           | \$0.00   | NA            | 0        |          |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 4  | \$461,234.99   | 3.29%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CRESCENT MORTGAGE COMPANY  | 1  | \$112,494.99   | 0.8%                  | 0           | \$0.00   | NA            | 0        |          |
|              | CRESCENT MORTGAGE SERVICES   | 3  | \$291,895.65   | 2.08%                 | 0           | \$0.00   | NA            | 0        |          |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 7  | \$1,008,505.25 | 7.2%                  | 0           | \$0.00   | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION   | 3  | \$450,591.02   | 3.22%                 | 0           | \$0.00   | NA            | 0        |          |
|              | TEXAS BANK   | 1  | \$100,751.42   | 0.72%                 | 0           | \$0.00   | NA            | 0        |          |
|              | TEXAS STATE BANK   | 1  | \$173,494.95   | 1.24%                 | 0           | \$0.00   | NA            | 0        |          |
|              | U. S. MORTGAGE CORP.   | 1  | \$102,570.72   | 0.73%                 | 0           | \$0.00   | NA            | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1  | \$115,212.18   | 0.82%                 | 0           | \$0.00   | NA            | 0        |          |
|              |  | 34 | \$3,777,856.35 | 26.96%                | 0           | \$0.00   | NA            | 0        |          |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON MUTUAL BANK, FA   |            |                        |             |          |               |    |          |  |
|              | Unavailable  | 42         | \$4,697,697.77         | 33.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>120</b> | <b>\$14,014,317.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WBN1    | ARVEST MORTGAGE COMPANY  | 7          | \$397,233.20           | 18.95%      | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5          | \$165,722.50           | 7.91%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE SERVICES   | 2          | \$85,115.82            | 4.06%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$66,520.15            | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 4          | \$144,561.36           | 6.9%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$73,543.43            | 3.51%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 1          | \$39,351.22            | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.   | 10         | \$589,552.25           | 28.12%      | 0        | \$0.00        | NA | 0        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$19,091.88            | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS STATE BANK   | 1          | \$16,297.86            | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK   | 1          | \$49,591.74            | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA   | 5          | \$108,096.57           | 5.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3          | \$65,169.68            | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 8          | \$276,410.38           | 13.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>52</b>  | <b>\$2,096,258.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WBP6    | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$94,491.81            | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK   | 2          | \$111,216.98           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS  | 1          | \$57,441.88            | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                              | 1          | \$96,879.40            | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA  | 4          | \$300,936.75           | 4.66%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED CREDIT UNION  | 1          | \$60,498.20            | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.   | 1          | \$63,467.56            | 0.98%       | 0        | \$0.00        | NA | 0        |  |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC.                | 1 | \$35,514.46  | 0.55% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                          | 5 | \$318,874.70 | 4.94% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                             | 1 | \$53,320.47  | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                        | 1 | \$56,666.42  | 0.88% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                       | 1 | \$72,473.09  | 1.12% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                               | 1 | \$59,059.31  | 0.91% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                        | 1 | \$26,530.25  | 0.41% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION              | 1 | \$53,427.81  | 0.83% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                            | 1 | \$52,940.90  | 0.82% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 2 | \$105,833.37 | 1.64% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                       | 1 | \$92,981.11  | 1.44% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                             | 1 | \$67,261.71  | 1.04% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS             | 1 | \$60,375.95  | 0.93% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                        | 1 | \$79,466.29  | 1.23% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                | 1 | \$85,849.64  | 1.33% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                           | 1 | \$26,653.44  | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK         | 1 | \$94,214.10  | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$22,768.71  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 1 | \$55,220.73  | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 1 | \$53,568.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 1 | \$51,569.66  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO            | 1 | \$46,262.78  | 0.72% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 3 | \$208,420.37 | 3.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 1 | \$85,487.03  | 1.32% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                   | 2 | \$167,119.63 | 2.59% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                | 1 | \$58,287.57  | 0.9%  | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                     | 1 | \$51,111.13  | 0.79% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 1 | \$92,178.15  | 1.43% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                           | 1 | \$61,093.55  | 0.95% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 1 | \$65,510.96  | 1.01% | 0 | \$0.00 | NA | 0 |
| LHI MORTGAGE COMPANY                       | 1 | \$76,608.41  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$62,895.12  | 0.97% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | M&T MORTGAGE CORPORATION   |   |              |       |   |        |    |   |
|  | MAX CREDIT UNION   | 1 | \$97,867.15  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 2 | \$57,787.80  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                     | 1 | \$80,473.13  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                              | 1 | \$40,688.82  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                                 | 1 | \$62,159.64  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$47,886.84  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK   | 1 | \$56,815.87  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                                   | 1 | \$63,191.54  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$46,080.64  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 2 | \$71,966.54  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$52,189.95  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 2 | \$128,666.46 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$68,236.77  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1 | \$84,320.28  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 1 | \$88,462.43  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$31,019.01  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1 | \$58,812.43  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$91,310.71  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$20,373.09  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1 | \$60,700.74  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$78,367.06  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$80,816.83  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$247,468.17 | 3.83% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$84,322.85  | 1.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE GOLDEN 1 CREDIT UNION               |            |                       |             |          |               |    |          |
|              | THE TRADERS NATIONAL BANK               | 1          | \$55,370.30           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$51,473.53           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$53,412.58           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 3          | \$160,653.46          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$75,540.70           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION       | 2          | \$101,152.35          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$34,801.89           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$91,815.54           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$48,194.84           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$99,952.24           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$69,678.75           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$531,427.58          | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$6,457,935.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31416WBQ4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$76,966.67           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                  | 1          | \$70,243.26           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 1          | \$2,732.06            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$110,317.63          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 2          | \$210,372.91          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$42,560.30           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BRUCETON BANK                           | 1          | \$25,665.33           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1          | \$111,513.33          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$107,319.51          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                            | 1          | \$106,956.37          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                           | 1          | \$66,269.11           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1          | \$107,832.83          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                        | 1          | \$44,849.09           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK & TRUST            | 1          | \$68,587.69           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                       | 1          | \$112,545.53          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 1          | \$107,899.47          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 1          | \$100,769.55          | 3.59%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MCCAUGHAN MORTGAGE COMPANY INC.                           | 1         | \$65,065.15           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$74,186.72           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$103,577.36          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1         | \$107,879.82          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$136,504.43          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                    | 2         | \$206,891.72          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                           | 1         | \$109,853.94          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$94,240.31           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$102,275.41          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$78,555.28           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$42,232.73           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                      | 1         | \$70,661.59           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1         | \$62,804.42           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$76,542.18           | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,804,671.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WBR2    | AGFIRST FARM CREDIT BANK                                  | 2         | \$143,127.95          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1         | \$51,818.85           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 2         | \$251,732.17          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                       | 1         | \$33,222.62           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                   | 1         | \$58,943.52           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | COAST BANK OF FLORIDA                                     | 1         | \$73,021.24           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CENTRAL BANK                                    | 1         | \$130,005.26          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 1         | \$129,567.57          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | DELTA EMPLOYEES CREDIT UNION                              | 1         | \$73,537.12           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                       | 1         | \$74,432.11           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$105,475.19          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 2         | \$191,019.75          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                             | 1         | \$114,365.35          | 3.4%        | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREMONT BANK  | 3         | \$349,897.08          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | GRANITE BANK  | 1         | \$71,607.31           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$121,265.10          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK  | 1         | \$128,793.62          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | MARATHON FINANCIAL CORPORATION                            | 1         | \$81,310.01           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$92,976.30           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$125,285.27          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$81,346.47           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1         | \$76,024.81           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$807,761.68          | 23.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,366,536.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WBS0    | ADVANCIAL FEDERAL CREDIT UNION                            | 1         | \$152,966.38          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1         | \$145,857.69          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$67,908.01           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | DELTA EMPLOYEES CREDIT UNION                              | 1         | \$86,072.59           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$105,740.72          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1         | \$101,291.93          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$143,333.67          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$71,351.81           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | MEDWAY COOPERATIVE BANK                                   | 1         | \$92,101.62           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                                 | 1         | \$141,014.31          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                           | 1         | \$147,056.76          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | TELEPHONE CREDIT UNION N.H.                               | 1         | \$85,400.15           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                             | 1         | \$76,703.65           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$95,873.31           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                       | 1         | \$79,619.07           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1         | \$155,111.07          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 1         | \$99,314.95           | 3.56%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 9         | \$940,274.18          | 33.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,786,991.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416WBT8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$111,198.17          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$129,800.59          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                  | 1         | \$135,349.55          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | EAST WEST BANK                               | 1         | \$74,864.43           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                        | 1         | \$131,419.11          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | LOS ALAMOS NATIONAL BANK                     | 1         | \$63,106.69           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL TITLE INSURANCE COMPANY             | 1         | \$178,786.25          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE CORP.                         | 1         | \$144,023.67          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIZAN BANK, NATIONAL ASSOCIATION            | 1         | \$79,796.37           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$110,173.96          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$983,703.54          | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,142,222.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416WBU5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$19,554.24           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$34,525.30           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AGFIRST FARM CREDIT BANK                     | 1         | \$21,694.83           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1         | \$31,313.65           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2         | \$65,505.28           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$8,044.83            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 1         | \$59,384.54           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$74,841.61           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$35,277.76           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 1         | \$30,727.28           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2         | \$66,920.91           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 10        | \$512,824.23          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 4         | \$116,622.41          | 1.07%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AUBURNBANK                                | 2 | \$81,168.63  | 0.74% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.               | 1 | \$35,398.82  | 0.32% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA           | 1 | \$44,129.52  | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 8 | \$214,932.43 | 1.96% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                               | 1 | \$55,239.44  | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                            | 1 | \$40,680.36  | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                       | 1 | \$43,798.27  | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                            | 1 | \$21,565.58  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION              | 1 | \$41,743.35  | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$28,251.36  | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 2 | \$136,620.70 | 1.25% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                              | 1 | \$75,947.10  | 0.69% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION              | 1 | \$67,773.50  | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION        | 1 | \$48,220.83  | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$47,271.19  | 0.43% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK                  | 1 | \$13,250.74  | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$13,332.75  | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1 | \$28,346.41  | 0.26% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                    | 1 | \$53,393.37  | 0.49% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$42,894.82  | 0.39% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)      | 1 | \$48,826.76  | 0.45% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$45,206.40  | 0.41% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3 | \$94,313.59  | 0.86% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1 | \$46,274.13  | 0.42% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                              | 1 | \$44,466.49  | 0.41% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                          | 5 | \$163,888.54 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 2 | \$100,961.92 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 1 | \$26,308.02  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,570.63  | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST            | 3 | \$141,914.58 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION        | 2 | \$92,529.31  | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 4 | \$174,790.41 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 4 | \$152,688.01 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 2 | \$102,643.39 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                   | 1 | \$28,472.48  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 1 | \$35,893.64  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE           | 1 | \$34,045.37  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 1 | \$39,564.97  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 2 | \$112,784.04 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                 | 1 | \$35,836.40  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 2 | \$18,417.29  | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 5 | \$225,732.51 | 2.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 2 | \$65,849.21  | 0.6%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 2 | \$64,007.80  | 0.59% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$147,424.60 | 1.35% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$15,167.85  | 0.14% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 1 | \$25,003.68  | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$39,370.03  | 0.36% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                             | 1 | \$43,305.81  | 0.4%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 2 | \$55,047.45  | 0.5%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 1 | \$31,512.03  | 0.29% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$76,023.99  | 0.69% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                         | 1 | \$36,220.46  | 0.33% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES                  | 1 | \$36,312.39  | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 2 | \$99,939.04  | 0.91% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$62,417.26  | 0.57% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                          | 1 | \$51,293.04  | 0.47% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 1 | \$55,253.92  | 0.51% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                | 3 | \$108,252.52 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                      | 1 | \$43,507.17  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                              | 1 | \$31,955.85  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION               | 1 | \$50,216.37  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                    | 1 | \$20,876.87  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                    | 1 | \$52,477.31  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                          | 2 | \$52,134.49  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION         | 3 | \$111,059.29 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$41,087.73  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                       | 2 | \$73,614.73  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>CORPORATION                      | 1 | \$38,146.53  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                      | 1 | \$29,406.65  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$2,095.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK  | 1 | \$17,046.20  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                    | 1 | \$48,499.08  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                       | 2 | \$65,688.42  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 2 | \$78,308.94  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                            | 1 | \$67,508.09  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                             | 1 | \$30,593.94  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                           | 1 | \$37,011.61  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK  | 1 | \$48,450.74  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                           | 1 | \$32,521.14  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                              | 1 | \$13,443.52  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                            | 4 | \$235,382.33 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 1 | \$14,972.91  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                          | 3 | \$148,422.19 | 1.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$64,497.98  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$73,540.76  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY   | 1 | \$52,500.10  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$44,756.05  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$24,619.63  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$32,642.25  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$19,176.16  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$27,181.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                                     | 1 | \$34,475.39  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND  | 1 | \$11,613.36  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 7 | \$233,721.94 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$16,434.73  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$38,361.71  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$110,175.85 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2 | \$116,589.30 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$35,936.82  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1 | \$47,078.88  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$68,408.71  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$102,162.55 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$64,474.09  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$206,315.33 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$47,544.20  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                                 | 1 | \$24,793.07  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$16,613.83  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$39,422.23  | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIB-THE INDEPENDENT BANKERSBANK                                    | 1          | \$19,048.61            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 4          | \$212,621.18           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 3          | \$87,672.81            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$44,666.90            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 7          | \$203,251.77           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$41,652.04            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 2          | \$71,620.85            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 5          | \$125,504.60           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 2          | \$86,322.40            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$37,906.92            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                                  | 1          | \$45,579.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 3          | \$127,553.11           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$73,742.92            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK   | 1          | \$24,833.21            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$36,357.80            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$68,433.32            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$40,919.31            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$41,605.26            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$52,892.97            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO  | 4          | \$119,290.15           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 1          | \$31,387.19            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 1          | \$31,742.16            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 1          | \$10,653.47            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32         | \$1,334,608.18         | 12.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>282</b> | <b>\$10,941,055.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBV3    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$358,057.43           | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 4          | \$514,655.94           | 23.61%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 1         | \$188,401.65          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                                     | 1         | \$102,911.77          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 1         | \$217,670.94          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL<br>MORTGAGE COMPANY  | 3         | \$406,756.26          | 18.66%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$85,582.31           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 3         | \$305,434.88          | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,179,471.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WBW1    | ARVEST MORTGAGE<br>COMPANY  | 6         | \$338,681.79          | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 3         | \$95,447.27           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED<br>CHANNEL  | 5         | \$150,518.84          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA   | 4         | \$272,000.88          | 16.13%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                                     | 4         | \$70,264.71           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 2         | \$80,804.97           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.   | 1         | \$75,270.84           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$44,311.35           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA   | 1         | \$22,965.89           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 11        | \$318,137.38          | 18.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$218,000.16          | 12.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$1,686,404.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WBX9    | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION                                  | 1         | \$37,221.44           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE<br>INC.   | 1         | \$40,844.14           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                          | 1         | \$35,812.17           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$11,520.58           | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ATLANTIC BANK OF NEW YORK                 |   |              |       |   |        |    |   |
|  | AUBURNBANK                                | 2 | \$107,369.09 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1 | \$63,777.40  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$52,459.76  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1 | \$87,722.58  | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$58,245.20  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3 | \$63,905.79  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                             | 1 | \$12,716.73  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                 | 1 | \$58,474.97  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                    | 1 | \$59,392.17  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$83,687.53  | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$52,858.39  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1 | \$50,164.09  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$116,208.18 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$61,984.46  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$60,840.81  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$56,250.76  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2 | \$73,750.52  | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$61,621.63  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 1 | \$50,883.30  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$56,549.96  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$22,959.98  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                         | 1 | \$50,452.82  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 3 | \$195,389.09 | 4.9%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                   | 1 | \$29,327.91  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$80,412.61  | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 2 | \$120,275.23 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION          | 1 | \$38,774.78  | 0.97% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$40,589.13  | 1.02% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                            |           |                       |             |          |               |    |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$64,723.33           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK   | 1         | \$46,821.98           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                                 | 1         | \$72,948.30           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1         | \$23,946.95           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$70,001.39           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1         | \$24,678.83           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 2         | \$42,669.59           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 6         | \$244,175.78          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                                  | 1         | \$57,013.15           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                                      | 1         | \$48,279.23           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                                      | 1         | \$21,010.13           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$65,458.78           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$46,101.88           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                              | 1         | \$49,880.48           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1         | \$18,863.93           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 1         | \$30,760.72           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1         | \$40,499.12           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 2         | \$81,069.89           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                              | 1         | \$16,114.37           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1         | \$36,968.49           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16        | \$895,498.68          | 22.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$3,989,928.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBY7    | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$80,629.85           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER ONE MORTGAGE CORP.                                | 1         | \$17,280.45           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N. A.   | 1         | \$63,662.72           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL FEDERAL BANK                                   | 1         | \$72,810.27           | 3.57%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EQUITY FINANCIAL GROUP                                 | 1         | \$71,838.48           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 1         | \$73,305.76           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>PLATTEVILLE                  | 1         | \$25,830.16           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                              | 1         | \$27,175.03           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1         | \$74,315.99           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF<br>COMMERCE                      | 1         | \$63,308.09           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE<br>COMPANY INC.                       | 1         | \$80,825.79           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION         | 1         | \$55,939.31           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                            | 1         | \$110,329.10          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 1         | \$68,684.84           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK   | 1         | \$61,835.71           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE<br>CORPORATION                      | 1         | \$56,668.83           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                    | 2         | \$79,603.09           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION                       | 1         | \$71,597.92           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                                  | 1         | \$60,204.63           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES                             | 1         | \$15,310.77           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE<br>CORPORATION                       | 1         | \$38,715.39           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                   | 1         | \$68,333.26           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                | 1         | \$16,316.34           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                     | 1         | \$61,935.45           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$624,812.71          | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,041,269.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBZ4    | ABN AMRO MORTGAGE<br>GROUP, INC.                       | 1         | \$88,979.06           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT<br>BANK                            | 1         | \$55,996.58           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                    | 1         | \$112,537.15          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                      | 2         | \$174,939.20          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                    | 1         | \$115,278.32          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1         | \$76,573.44           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS<br>BANK                            | 1         | \$71,721.64           | 2.47%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHEVY CHASE BANK FSB                                  | 1         | \$5,678.70            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                              | 1         | \$35,126.77           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                         | 1         | \$60,943.31           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                       | 1         | \$64,765.07           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                    | 1         | \$76,432.08           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                  | 2         | \$171,087.94          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                 | 1         | \$102,904.16          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                      | 2         | \$123,519.77          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                 | 1         | \$42,552.52           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.                     | 1         | \$79,965.46           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                    | 1         | \$75,317.85           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                      | 3         | \$145,512.92          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1         | \$131,312.80          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                                       | 1         | \$86,967.12           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                   | 5         | \$242,187.58          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 1         | \$73,734.78           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1         | \$66,247.67           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                          | 1         | \$47,851.67           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 1         | \$65,493.14           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                               | 1         | \$108,663.52          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 2         | \$100,475.24          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$304,262.22          | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$2,907,027.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WC26    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 3         | \$496,209.38          | 13.43%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 3         | \$766,100.96          | 20.74%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 1         | \$272,312.12          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                         | 1         | \$306,568.07          | 8.3%        | 0        | \$0.00        | NA | 0        |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | METLIFE BANK, NA                             | 1          | \$239,856.13           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1          | \$188,337.14           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE        | 2          | \$323,547.75           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 1          | \$184,273.26           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$916,311.90           | 24.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,693,516.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WC34    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$144,728.12           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$256,902.54           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 12         | \$3,691,596.29         | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 2          | \$444,264.08           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 1          | \$216,273.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER ONE MORTGAGE CORP.                   | 1          | \$248,435.62           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 58         | \$13,600,378.94        | 51.82%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1          | \$341,063.12           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                | 1          | \$330,510.62           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                     | 1          | \$405,054.09           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 11         | \$3,059,730.54         | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                 | 1          | \$594,889.96           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                         | 2          | \$377,397.25           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 3          | \$605,508.38           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 2          | \$825,735.43           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$1,104,329.91         | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$26,246,797.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WC42    | FIRST FINANCIAL CARIBBEAN CORPORATION        | 13         | \$1,767,156.14         | 55.48%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                        | 5          | \$638,071.60           | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 1          | \$358,625.34           | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION               | 1          | \$134,121.01           | 4.21%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$128,527.85          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO  | 1         | \$158,772.72          | 4.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,185,274.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WC59    | AMARILLO NATIONAL BANK   | 2         | \$534,981.25          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 4         | \$1,204,601.98        | 19.61%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$384,610.99          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                              | 1         | \$374,531.41          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$276,898.22          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 2         | \$408,617.44          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 1         | \$241,815.59          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1         | \$230,124.88          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                                   | 1         | \$253,758.85          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE COMPANY L.L.C.                                   | 1         | \$73,082.71           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION                                      | 1         | \$190,922.60          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$1,150,410.97        | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 1         | \$210,638.90          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1         | \$174,501.16          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$275,338.99          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$159,119.75          | 2.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,143,955.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WC67    | ARVEST MORTGAGE COMPANY  | 16        | \$1,489,465.92        | 29.53%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$176,240.27          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$67,465.08           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$93,289.43           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 4         | \$383,063.73          | 7.59%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 8         | \$620,935.47           | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 7         | \$577,142.81           | 11.44%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$255,665.11           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 1         | \$101,069.38           | 2%          | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 1         | \$81,157.80            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 2         | \$183,570.07           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$95,531.22            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 1         | \$72,969.45            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$73,543.41            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$772,748.62           | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,043,857.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WC75    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 19        | \$3,608,190.45         | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 3         | \$540,388.16           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$234,932.31           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 6         | \$1,121,531.75         | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 9         | \$1,599,681.21         | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 17        | \$3,687,742.88         | 26.61%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 5         | \$972,449.76           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$166,724.98           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$1,928,766.06         | 13.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$13,860,407.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WC83    | ARVEST MORTGAGE COMPANY  | 5         | \$1,203,758.75         | 37.57%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE                  | 1         | \$290,498.86           | 9.07%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$427,330.58          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 2         | \$551,262.36          | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$731,548.67          | 22.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,204,399.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WC91    | AMERICAHOMEKEY, INC  | 2         | \$678,786.44          | 23.59%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$263,479.92          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$492,122.75          | 17.1%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 1         | \$79,802.30           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,363,708.29        | 47.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,877,899.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCA8    | ACCESS MORTGAGE CORPORATION  | 1         | \$34,265.52           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK   | 2         | \$23,221.95           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1         | \$35,180.65           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$30,764.35           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.   | 2         | \$58,389.36           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                              | 1         | \$37,316.99           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$62,497.90           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK  | 1         | \$20,000.58           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BSI FINANCIAL SERVICES, INC.                                       | 1         | \$25,568.08           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS                          | 1         | \$34,486.30           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.   | 1         | \$40,964.19           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION   | 2         | \$33,526.67           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                                    | 4         | \$120,637.40          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION  | 1         | \$32,258.77           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 1         | \$25,118.01           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CLARKE COUNTY STATE BANK   | 1         | \$10,763.37           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |   |             |       |   |        |    |   |
|--|--|---|-------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS FA                          | 1 | \$35,498.99 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 1 | \$40,131.42 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1 | \$19,361.10 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1 | \$37,218.37 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                  | 1 | \$43,358.37 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                       | 1 | \$36,301.57 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                               | 1 | \$45,879.36 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 1 | \$7,264.78  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 1 | \$56,720.65 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 1 | \$64,710.78 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$30,831.58 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO   | 1 | \$23,153.49 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                         | 3 | \$68,427.23 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 1 | \$30,238.14 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 1 | \$39,733.02 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1 | \$18,738.90 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$29,708.75 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                  | 2 | \$53,756.29 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$13,351.41 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$18,529.70 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 2 | \$15,476.37 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 1 | \$24,817.20 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2 | \$25,764.82 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1 | \$49,566.03 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1 | \$33,794.57 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 1 | \$30,578.45 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 2 | \$94,628.59 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$51,275.03 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$47,134.35 | 1.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$27,884.45 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK                                 |   |              |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.                                | 1 | \$42,551.58  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$30,654.35  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK  | 1 | \$33,529.52  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1 | \$36,130.05  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$38,257.08  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 3 | \$125,811.38 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                | 1 | \$9,603.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$7,594.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                                       | 1 | \$20,383.26  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$24,162.96  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK  | 1 | \$29,316.17  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$21,254.97  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$20,604.46  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$44,498.73  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$68,731.40  | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$54,571.50  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$21,007.32  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$64,863.65  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 1 | \$31,587.98  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$93,448.31  | 2.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                               | 1 | \$7,834.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$34,620.56  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$24,937.49  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1 | \$50,681.03  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$11,159.73  | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$24,953.82           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY   | 1          | \$58,494.60           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1          | \$18,641.17           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION   | 1          | \$17,141.80           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | RESEARCH FEDERAL CREDIT UNION                                      | 1          | \$30,479.28           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                                     | 1          | \$15,220.50           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                                      | 1          | \$14,614.43           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 1          | \$16,599.49           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP  | 13         | \$371,277.19          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB   | 1          | \$17,235.82           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$13,435.60           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                                       | 2          | \$29,157.86           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY   | 2          | \$75,446.83           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK  | 1          | \$29,146.11           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                                      | 1          | \$36,173.67           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 4          | \$101,779.38          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$18,415.43           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1          | \$31,339.72           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 1          | \$14,057.77           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$3,099.44            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$40,106.46           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 2          | \$79,608.36           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23         | \$673,735.27          | 15.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$4,416,749.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCB6    | ARVEST MORTGAGE COMPANY  | 1          | \$56,093.32           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$54,047.07           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY                                    | 3          | \$155,700.20          | 14.68%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION   | 9         | \$596,106.92          | 56.19%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$78,108.69           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$35,575.40           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$85,330.26           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,060,961.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416WCC4    |  | ARVEST MORTGAGE COMPANY  | 4         | \$399,709.42          | 18.32%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$86,592.11           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 2         | \$132,323.91          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY MORTGAGE CORPORATION                                       | 1         | \$13,168.45           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 2         | \$122,745.01          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK   | 1         | \$59,579.38           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 13        | \$1,151,253.38        | 52.76%      | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE CORP.   | 1         | \$64,136.44           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$56,917.68           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$95,430.05           | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,181,855.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416WCD2    |  | CENDANT-DEDICATED CHANNEL  | 1         | \$126,812.36          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 12        | \$1,877,679.66        | 63.71%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1         | \$94,896.02           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 5         | \$649,597.11          | 22.04%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$112,943.77          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED                              | 1         | \$85,418.33           | 2.9%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | CHANNEL)   |  |           |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,947,347.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31416WCE0    | ARVEST MORTGAGE COMPANY  |  | 11        | \$403,569.21          | 20.02%      | 0        | \$0.00        | NA       | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |  | 4         | \$113,710.63          | 5.64%       | 0        | \$0.00        | NA       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        |  | 1         | \$20,638.96           | 1.02%       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE CORPORATION   |  | 30        | \$968,308.88          | 48.04%      | 0        | \$0.00        | NA       | 0        |
|              | U. S. MORTGAGE CORP.   |  | 1         | \$24,809.44           | 1.23%       | 0        | \$0.00        | NA       | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      |  | 1         | \$41,956.68           | 2.08%       | 0        | \$0.00        | NA       | 0        |
|              | WASHINGTON MUTUAL BANK, FA   |  | 1         | \$46,935.62           | 2.33%       | 0        | \$0.00        | NA       | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     |  | 2         | \$81,057.61           | 4.02%       | 0        | \$0.00        | NA       | 0        |
|              | WELLS FARGO BANK, N.A.   |  | 3         | \$174,638.93          | 8.66%       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable  |  | 3         | \$140,121.14          | 6.96%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$2,015,747.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31416WCF7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            |  | 1         | \$21,271.17           | 0.94%       | 0        | \$0.00        | NA       | 0        |
|              | AGFIRST FARM CREDIT BANK   |  | 2         | \$62,201.94           | 2.76%       | 0        | \$0.00        | NA       | 0        |
|              | AMARILLO NATIONAL BANK   |  | 1         | \$15,914.22           | 0.71%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 |  | 3         | \$48,970.06           | 2.17%       | 0        | \$0.00        | NA       | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                                    |  | 1         | \$35,561.60           | 1.58%       | 0        | \$0.00        | NA       | 0        |
|              | BANK OF AMERICA NA   |  | 2         | \$52,512.22           | 2.33%       | 0        | \$0.00        | NA       | 0        |
|              | BANK OF LENOX  |  | 1         | \$12,144.71           | 0.54%       | 0        | \$0.00        | NA       | 0        |
|              | BANK OF MISSISSIPPI  |  | 3         | \$78,647.39           | 3.49%       | 0        | \$0.00        | NA       | 0        |
|              | BANK OF STANLY   |  | 1         | \$34,687.11           | 1.54%       | 0        | \$0.00        | NA       | 0        |
|              | CENTRAL MORTGAGE COMPANY   |  | 1         | \$42,624.38           | 1.89%       | 0        | \$0.00        | NA       | 0        |
|              | CENTRUE BANK   |  | 1         | \$34,949.43           | 1.55%       | 0        | \$0.00        | NA       | 0        |
|              | CHASE HOME FINANCE, LLC  |  | 2         | \$90,340.05           | 4.01%       | 0        | \$0.00        | NA       | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION                                 |  | 1         | \$9,085.27            | 0.4%        | 0        | \$0.00        | NA       | 0        |

|  |  |   |             |       |   |        |    |   |
|--|--|---|-------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY                            | 1 | \$19,823.59 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                | 1 | \$11,503.92 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                       | 1 | \$34,088.43 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                | 1 | \$9,443.85  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1 | \$12,422.18 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 1 | \$36,480.99 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO             | 1 | \$33,769.17 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 2 | \$51,979.55 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO                 | 1 | \$38,322.82 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                              | 1 | \$3,833.43  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                            | 1 | \$37,956.13 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 1 | \$67,925.29 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$22,309.77 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                      | 1 | \$36,255.65 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 1 | \$12,124.50 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                   | 1 | \$43,863.79 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                             | 1 | \$39,718.24 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                | 1 | \$23,383.81 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                  | 1 | \$13,433.14 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | METROBANK, NA  | 1 | \$16,982.67 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                           | 1 | \$5,819.89  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 1 | \$7,561.34  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$33,073.38 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$19,205.39 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 1 | \$19,148.67 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                  | 1 | \$21,319.99 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 1 | \$45,981.11 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION               | 1 | \$35,539.03 | 1.58% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$34,107.43 | 1.51% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                 |           |                       |             |          |               |    |          |
|              | S&T BANK                                       | 1         | \$33,985.66           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY            | 1         | \$27,728.27           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                            | 5         | \$123,310.64          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1         | \$21,998.74           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1         | \$25,801.50           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TINKER CREDIT UNION                            | 1         | \$26,264.51           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 1         | \$13,676.11           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 2         | \$56,246.42           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                   | 1         | \$6,884.42            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                   | 1         | \$26,812.17           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                            | 2         | \$21,162.02           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                        | 2         | \$57,686.81           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                             | 3         | \$65,949.17           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                | 1         | \$18,132.80           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY           | 1         | \$30,068.45           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 15        | \$371,540.63          | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$2,253,535.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WCG5    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 2         | \$67,285.88           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$39,249.47           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 17        | \$495,000.05          | 48.22%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 1         | \$61,874.32           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1         | \$25,662.99           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 2         | \$118,849.21          | 11.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4         | \$218,645.20          | 21.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,026,567.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WCH3    | AMARILLO NATIONAL BANK                         | 1         | \$44,449.76           | 2.14%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERIHOM MORTGAGE CORPORATION                                | 1         | \$44,440.25           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA   | 1         | \$44,590.71           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION | 1         | \$5,342.08            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                              | 2         | \$106,195.33          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | CLYDE SAVINGS BANK COMPANY                                   | 1         | \$38,360.12           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1         | \$44,188.90           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$35,610.73           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 2         | \$99,464.76           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 2         | \$112,870.03          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 7         | \$549,670.24          | 26.5%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                            | 1         | \$58,122.03           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | HARRINGTON BANK, FSB   | 1         | \$20,069.01           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY                                   | 1         | \$46,427.12           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF ALASKA                                      | 1         | \$24,115.31           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PERPETUAL SAVINGS BANK                                       | 1         | \$69,845.64           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION             | 1         | \$40,403.40           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP  | 1         | \$48,112.25           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                              | 1         | \$59,946.02           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                 | 1         | \$13,306.15           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 2         | \$109,216.15          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$459,628.64          | 22.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,074,374.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCJ9    | AEGIS MORTGAGE CORPORATION                                   | 8         | \$168,301.21          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                             | 1         | \$17,986.92           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                      | 2         | \$40,555.19           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                                     | 1         | \$17,422.01           | 0.38%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANCO SANTANDER<br>PUERTO RICO                  | 1 | \$70,624.82  | 1.56% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1 | \$11,787.71  | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                              | 3 | \$45,746.30  | 1.01% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                                   | 1 | \$18,882.27  | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                             | 3 | \$58,318.37  | 1.28% | 0 | \$0.00 | NA | 0 |
| BANK ONE,N.A.                                   | 1 | \$10,389.09  | 0.23% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION               | 1 | \$17,027.71  | 0.38% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1 | \$26,619.05  | 0.59% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE<br>CORPORATION                     | 1 | \$30,404.39  | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY<br>COMPANY, LLC              | 5 | \$204,301.03 | 4.5%  | 0 | \$0.00 | NA | 0 |
| CENTURY BANK, A<br>FEDERAL SAVINGS BANK         | 1 | \$32,327.06  | 0.71% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC                      | 1 | \$10,367.88  | 0.23% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                           | 1 | \$6,151.76   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                            | 1 | \$32,673.96  | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS           | 1 | \$31,549.09  | 0.69% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE<br>CORPORATION                 | 1 | \$13,424.97  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER<br>BANK                       | 1 | \$17,418.39  | 0.38% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 1 | \$16,493.35  | 0.36% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE) | 1 | \$16,080.91  | 0.35% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY                | 1 | \$23,153.61  | 0.51% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.              | 1 | \$22,902.48  | 0.5%  | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP                          | 1 | \$10,075.08  | 0.22% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                            | 1 | \$10,812.96  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC    | 2 | \$41,007.82  | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 2 | \$42,252.46  | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CARIBBEAN CORPORATION        | 1 | \$26,737.17  | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                             | 1 | \$4,704.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION          | 2 | \$50,540.09  | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$21,158.33  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>LEE SUMMIT            | 1 | \$24,889.46  | 0.55% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF LEESPORT THE                       | 1 | \$14,275.21  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                  | 2 | \$16,623.84  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK  | 1 | \$3,124.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2 | \$56,744.62  | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1 | \$34,033.83  | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                     | 1 | \$2,239.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION                           | 2 | \$2,832.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                    | 2 | \$33,532.66  | 0.74% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                                | 1 | \$42,790.22  | 0.94% | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$16,401.86  | 0.36% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION                               | 1 | \$18,987.77  | 0.42% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                                 | 1 | \$55,962.65  | 1.23% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC  | 5 | \$196,012.34 | 4.32% | 0 | \$0.00 | NA | 0 |
| GREAT NORTHERN FINANCIAL CORPORATION                      | 1 | \$11,132.35  | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.                        | 1 | \$40,131.15  | 0.88% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                               | 1 | \$13,980.59  | 0.31% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                             | 1 | \$24,267.48  | 0.53% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                                    | 1 | \$10,101.43  | 0.22% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$12,353.20  | 0.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK  | 1 | \$11,374.69  | 0.25% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 3 | \$52,271.62  | 1.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$57,275.47  | 1.26% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                    | 2 | \$46,713.83  | 1.03% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK   | 1 | \$34,944.01  | 0.77% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                                 | 1 | \$13,847.01  | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$31,123.03  | 0.69% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$96,321.14  | 2.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$332,152.56 | 7.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONWIDE HOME MORTGAGE COMPANY                               | 1 | \$29,368.82  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                 | 1 | \$2,677.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK  | 1 | \$14,161.97  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK  | 1 | \$16,874.83  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$18,503.02  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 2 | \$24,241.73  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST   | 2 | \$34,046.59  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                       | 3 | \$63,516.35  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 1 | \$37,213.19  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE               | 4 | \$93,977.86  | 2.07% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK   | 1 | \$37,470.04  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY   | 1 | \$24,547.02  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                            | 2 | \$56,222.89  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK   | 1 | \$22,598.50  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS           | 1 | \$29,718.35  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 7 | \$132,726.43 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$48,831.68  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE   | 1 | \$11,740.98  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                              | 1 | \$23,922.31  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                        | 1 | \$23,002.37  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                  | 1 | \$56,799.53  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$14,881.13  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                                   | 2 | \$29,703.18  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                 | 2 | \$46,411.41  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                   | 1 | \$15,872.95  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                            | 1 | \$20,958.77  | 0.46% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE HERGET NATIONAL BANK OF PEKIN                                  | 1          | \$10,659.19           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$3,347.43            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TINKER CREDIT UNION  | 1          | \$17,646.97           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1          | \$10,124.13           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                                    | 1          | \$28,299.40           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$21,700.80           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$50,672.98           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 1          | \$28,925.25           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$37,117.34           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$10,660.01           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 36         | \$915,937.44          | 20.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$4,539,718.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31416WCK6    | ARVEST MORTGAGE COMPANY  | 2          | \$53,855.29           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$65,924.33           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 4          | \$137,591.26          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$20,386.11           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 3          | \$66,489.20           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK  | 1          | \$19,222.18           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 13         | \$387,615.94          | 27.99%      | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)              | 1          | \$25,488.08           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 2          | \$85,515.38           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$32,514.66           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 3          | \$129,938.40          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$360,201.52          | 26.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$1,384,742.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416WCL4    | BANK OF AMERICA NA                                | 1         | \$505,970.88           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                               | 1         | \$615,399.91           | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                           | 1         | \$481,918.52           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                                       | 1         | \$488,601.91           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK  | 1         | \$579,443.01           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                   | 1         | \$652,100.80           | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | JUSTICE FEDERAL CREDIT UNION                      | 1         | \$467,527.92           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                            | 1         | \$429,512.25           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                     | 1         | \$669,504.34           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$596,796.20           | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 2         | \$705,372.36           | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$6,192,148.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCM2    | BANK OF AMERICA NA                                | 8         | \$4,341,408.62         | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                       | 1         | \$550,841.91           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1         | \$544,210.38           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                           | 2         | \$901,489.83           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                | 3         | \$1,594,103.78         | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                   | 1         | \$551,498.84           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                  | 1         | \$489,138.48           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1         | \$631,256.95           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                           | 2         | \$968,840.53           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 9         | \$5,477,522.23         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                            | 2         | \$1,193,097.59         | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                               | 1         | \$550,006.52           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                            | 4         | \$2,562,447.48         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 12        | \$6,590,958.74         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$26,946,821.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCN0    | WELLS FARGO BANK, N.A.                            | 2         | \$1,085,616.39         | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 13        | \$6,857,303.99         | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$7,942,920.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCP5    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN | 1         | \$708,935.49           | 3.39%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE BANKERS                                      |           |                        |             |          |               |    |          |
|              | BANK OF AMERICA NA                                    | 7         | \$3,411,975.12         | 16.3%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 1         | \$569,789.22           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 2         | \$1,102,502.44         | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | JUSTICE FEDERAL CREDIT UNION                          | 1         | \$422,914.92           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                   | 1         | \$474,155.79           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 1         | \$481,727.27           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$438,911.46           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                  | 1         | \$449,159.02           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 7         | \$4,022,937.59         | 19.22%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 2         | \$1,108,371.90         | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15        | \$7,739,134.88         | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$20,930,515.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCQ3    | COUNTRYWIDE BANK, FSB                                 | 1         | \$458,019.20           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 1         | \$706,694.85           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12        | \$6,558,459.21         | 84.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$7,723,173.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCR1    | BANK OF AMERICA NA                                    | 2         | \$1,082,104.88         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$410,263.99           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 2         | \$1,122,131.57         | 21.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$2,591,139.25         | 49.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$5,205,639.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCS9    | GMAC BANK   | 1         | \$523,037.76           | 25.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$1,562,624.95         | 74.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,085,662.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCT7    | ADDISON AVENUE FEDERAL CREDIT UNION                   | 2         | \$181,639.35           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 2         | \$196,727.60           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                            | 1         | \$92,798.31            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 2         | \$183,633.86           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE                     | 2         | \$144,711.35           | 1.66%       | 0        | \$0.00        | NA | 0        |

|  | TRUST  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC  | 11 | \$939,677.45   | 10.77% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1  | \$98,692.61    | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$103,091.75   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1  | \$92,106.88    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$95,463.08    | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                              | 1  | \$82,571.16    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                       | 1  | \$97,344.20    | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$354,735.18   | 4.07%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$88,524.96    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                                     | 1  | \$82,030.19    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                   | 2  | \$179,177.29   | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                  | 1  | \$83,393.74    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE  | 1  | \$88,569.38    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                                   | 1  | \$90,223.97    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 6  | \$574,489.57   | 6.59%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                              | 1  | \$80,931.56    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                       | 1  | \$97,190.04    | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1  | \$95,683.22    | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$89,007.95    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 35 | \$3,235,093.00 | 37.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$89,206.58    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$97,411.61    | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK   | 1  | \$79,823.87    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 1  | \$92,075.06    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 3  | \$271,303.12   | 3.11%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$185,889.46   | 2.13%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.               |           |                       |             |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION               | 1         | \$97,411.61           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1         | \$77,315.33           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$286,119.33          | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$8,724,063.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCU4    | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$107,565.20          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                  | 1         | \$113,809.48          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1         | \$80,285.52           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 2         | \$228,774.67          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1         | \$114,684.37          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 2         | \$218,475.94          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION            | 2         | \$235,269.44          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 2         | \$224,868.16          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5         | \$455,656.27          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$106,841.31          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 7         | \$703,361.19          | 8%          | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1         | \$88,204.39           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$110,035.47          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$106,482.90          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 1         | \$68,511.15           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 2         | \$224,595.38          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST               | 1         | \$117,002.38          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$103,980.15          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 1         | \$102,858.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII NATIONAL BANK                      | 1         | \$72,884.90           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                         | 2         | \$214,473.20          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | LAKE REGION BANK                          | 1         | \$115,656.07          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.       | 1         | \$107,726.18          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$227,288.58          | 2.58%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    |           |                       |             |          |               |    |          |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 1         | \$104,171.66          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                           | 1         | \$102,170.96          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 27        | \$3,022,397.03        | 34.37%      | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE<br>MORTGAGE                          | 1         | \$98,033.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                                       | 1         | \$121,626.71          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT<br>BANKERSBANK                         | 1         | \$106,731.75          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1         | \$109,241.61          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                                   | 1         | \$116,893.44          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 2         | \$239,015.79          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1         | \$108,887.92          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 1         | \$92,486.16           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL<br>BANK, FSB                           | 1         | \$117,916.31          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$204,895.03          | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$8,793,757.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCV2    | ADDISON AVENUE<br>FEDERAL CREDIT UNION                     | 4         | \$346,775.22          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT<br>BANK                                | 1         | \$94,449.65           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL   | 2         | \$193,163.43          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                                 | 1         | \$77,625.83           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                    | 1         | \$84,449.31           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                    | 1         | \$86,108.03           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                                  | 1         | \$104,252.03          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                      | 10        | \$891,364.43          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                         | 1         | \$84,864.85           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1         | \$87,920.38           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                              | 1         | \$79,053.67           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 15        | \$1,378,326.89        | 4.29%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                     | 2  | \$191,755.39 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$175,496.84 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 4  | \$350,345.70 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 7  | \$656,103.29 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 11 | \$830,278.12 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 3  | \$143,976.10 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 2  | \$178,059.97 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 2  | \$197,403.43 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                          | 1  | \$102,388.20 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 1  | \$98,951.93  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2  | \$149,197.86 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 3  | \$272,890.47 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$88,919.44  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$96,879.16  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$106,251.81 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$101,626.98 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 3  | \$274,821.46 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 1  | \$82,670.48  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                  | 3  | \$191,821.05 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                     | 2  | \$173,014.97 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                        | 1  | \$95,775.21  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 3  | \$293,502.12 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                  | 1  | \$86,493.41  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                | 1  | \$98,538.87  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                      | 1  | \$74,353.18  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION          | 1  | \$83,566.82  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                   | 1  | \$63,994.76  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY              | 1  | \$87,936.59  | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$794,471.26 | 2.47% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                    |    |              |       |   |        |    |   |
|  | DHCU COMMUNITY CREDIT<br>UNION                            | 3  | \$282,866.53 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                         | 3  | \$274,803.38 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                          | 1  | \$91,301.79  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 1  | \$86,844.26  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                               | 1  | \$97,274.35  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                            | 1  | \$86,379.96  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC              | 5  | \$473,093.40 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                    | 4  | \$390,194.12 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                      | 2  | \$180,528.26 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSN OF LAKE<br>CHARLES | 1  | \$88,820.46  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA      | 1  | \$92,651.88  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                  | 9  | \$754,160.42 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 7  | \$662,042.86 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                       | 4  | \$384,145.45 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                            | 1  | \$75,136.29  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                         | 9  | \$749,577.45 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 10 | \$924,436.47 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                           | 1  | \$82,417.38  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                     | 1  | \$77,676.53  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1  | \$89,682.16  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1  | \$105,388.38 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 3  | \$279,790.34 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                       | 1  | \$90,762.95  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 1  | \$72,526.95  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                         | 1  | \$72,827.51  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                 | 1  | \$63,023.32  | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HANCOCK MORTGAGE COMPANY                    | 4 | \$313,247.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                              | 1 | \$89,574.22  | 0.28% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION           | 1 | \$90,771.91  | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                           | 2 | \$192,464.05 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                   | 2 | \$183,565.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                             | 1 | \$80,840.03  | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                          | 1 | \$95,740.84  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                            | 1 | \$101,633.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION       | 2 | \$175,516.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                | 1 | \$87,335.37  | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION           | 4 | \$374,376.88 | 1.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY          | 4 | \$382,436.83 | 1.19% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.            | 1 | \$80,169.54  | 0.25% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                        | 1 | \$93,492.88  | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 2 | \$201,420.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                | 1 | \$98,221.42  | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                       | 1 | \$94,773.05  | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                           | 1 | \$77,328.26  | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                   | 2 | \$151,126.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                    | 1 | \$87,162.35  | 0.27% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES               | 1 | \$89,741.06  | 0.28% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                            | 1 | \$83,849.36  | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 3 | \$287,244.67 | 0.89% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$93,360.67  | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1 | \$96,524.44  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK            | 1 | \$87,291.60  | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                             | 1 | \$93,593.37  | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION               | 1 | \$92,225.31  | 0.29% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,013.25  | 0.24% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC.                                    | 1 | \$87,828.10  | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$78,723.47  | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,161.30  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$88,085.55  | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$371,468.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 1 | \$97,978.15  | 0.31% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 1 | \$87,572.53  | 0.27% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 4 | \$342,840.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$94,987.15  | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$84,821.27  | 0.26% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 7 | \$658,930.96 | 2.05% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                         | 1 | \$74,291.69  | 0.23% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$70,442.59  | 0.22% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                | 2 | \$176,460.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$105,984.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                             | 5 | \$461,444.60 | 1.44% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 1 | \$77,464.28  | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$89,918.98  | 0.28% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                               | 1 | \$99,609.69  | 0.31% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 4 | \$379,283.26 | 1.18% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                              | 1 | \$97,930.88  | 0.3%  | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE MORTGAGE                            | 1 | \$94,673.13  | 0.29% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND                                   | 1 | \$85,344.06  | 0.27% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK                   | 1 | \$101,759.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| SELF-HELP/SOUTHTRUST 10006 SERVICING                      | 1 | \$93,900.83  | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                      | 1 | \$90,622.74  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$83,871.66  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$200,449.58 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$96,271.62  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$101,293.25 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$150,609.08 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$269,843.67 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$384,650.47 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$174,408.73 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$101,467.99 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$96,960.96  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$96,556.36  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$103,407.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2 | \$174,167.55 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE   | 1 | \$77,412.70  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK   | 1 | \$70,783.08  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA   | 1 | \$70,144.03  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                       | 1 | \$94,093.62  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$80,987.82  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 4 | \$378,480.18 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3 | \$302,408.62 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST  | 1 | \$79,704.66  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                                       | 1 | \$15,972.26  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2 | \$197,642.78 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 2 | \$191,110.94 | 0.59% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$584,794.05 | 1.82% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   |            |                        |             |          |               |    |          |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$173,668.35           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$172,045.28           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 5          | \$388,893.16           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 1          | \$61,199.55            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 30         | \$2,660,446.83         | 8.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>361</b> | <b>\$32,120,508.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WCW0    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$197,984.56           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 10         | \$2,826,426.81         | 32.49%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$124,713.68           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 5          | \$1,245,241.92         | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                  | 14         | \$3,372,254.52         | 38.76%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 1          | \$318,810.47           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 1          | \$267,579.73           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 2          | \$347,109.95           | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,700,121.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WCX8    | AGFIRST FARM CREDIT BANK                  | 11         | \$1,978,058.72         | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 1          | \$234,681.59           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 9          | \$1,843,366.74         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                             | 1          | \$158,408.67           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 13         | \$2,548,810.24         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 6          | \$1,165,066.76         | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                    | 1          | \$211,481.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 1          | \$245,165.81           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER ONE MORTGAGE CORP.                | 1          | \$157,672.81           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 18         | \$4,089,523.66         | 14.52%      | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION              | 3          | \$481,011.18           | 1.71%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT CREDIT UNION                                | 2          | \$443,693.60           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY INC.                          | 1          | \$176,673.48           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 1          | \$147,502.74           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                        | 1          | \$162,968.43           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 1          | \$140,866.33           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                | 2          | \$380,017.34           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$191,066.58           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 1          | \$198,208.76           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$212,174.24           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | LEESPORT BANK  | 1          | \$160,236.67           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                    | 2          | \$394,980.72           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | MINOTOLA NATIONAL BANK                               | 1          | \$209,780.41           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$185,408.93           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                            | 2          | \$328,624.19           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 9          | \$2,045,235.19         | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST                                   | 2          | \$363,069.74           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$462,761.91           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                                 | 1          | \$230,439.42           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 1          | \$183,598.65           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                       | 1          | \$274,872.36           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                                | 1          | \$157,099.43           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                               | 1          | \$215,971.96           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                                 | 2          | \$360,481.49           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$205,517.61           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$191,867.28           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 1          | \$169,249.80           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$448,660.86           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 14         | \$3,135,910.83         | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16         | \$3,269,075.39         | 11.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$28,159,261.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31416WCY6 | ADDISON AVENUE<br>FEDERAL CREDIT UNION       | 3 | \$720,853.08   | 2.35% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 1 | \$196,452.17   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                    | 1 | \$262,442.49   | 0.85% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA             | 1 | \$216,085.72   | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 5 | \$1,147,728.38 | 3.73% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 2 | \$404,958.01   | 1.32% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                  | 1 | \$336,896.07   | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                          | 4 | \$1,010,139.77 | 3.29% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION             | 3 | \$1,067,340.46 | 3.47% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION             | 2 | \$586,537.57   | 1.91% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND<br>TRUST COMPANY            | 2 | \$409,105.35   | 1.33% | 0 | \$0.00 | NA | 0 |
|           | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION   | 1 | \$226,441.77   | 0.74% | 0 | \$0.00 | NA | 0 |
|           | FARMERS BANK & TRUST                         | 1 | \$199,248.61   | 0.65% | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1 | \$252,447.62   | 0.82% | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                        | 1 | \$175,398.53   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | FIRST MERIT MORTGAGE<br>CORPORATION          | 1 | \$241,655.34   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                             | 4 | \$939,657.19   | 3.06% | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK                                 | 5 | \$1,769,448.28 | 5.76% | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK                                  | 5 | \$1,407,972.82 | 4.58% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY MORTGAGE<br>CORPORATION              | 1 | \$399,859.61   | 1.3%  | 0 | \$0.00 | NA | 0 |
|           | GREAT MIDWEST BANK<br>SSB                    | 1 | \$247,325.66   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | GREATER NEVADA<br>MORTGAGE SERVICES          | 2 | \$715,717.55   | 2.33% | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY                    | 3 | \$1,004,379.71 | 3.27% | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND BANK                               | 2 | \$637,363.36   | 2.07% | 0 | \$0.00 | NA | 0 |
|           | HOME STATE BANK                              | 1 | \$196,461.10   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                              | 1 | \$171,252.85   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | HONOR STATE BANK                             | 1 | \$320,721.61   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | IOWA BANKERS<br>MORTGAGE CORPORATION         | 1 | \$189,493.37   | 0.62% | 0 | \$0.00 | NA | 0 |
|           | JAMES B. NUTTER AND<br>COMPANY               | 1 | \$307,402.99   | 1%    | 0 | \$0.00 | NA | 0 |
|           | KINECTA FEDERAL CREDIT<br>UNION              | 1 | \$241,125.34   | 0.78% | 0 | \$0.00 | NA | 0 |
|           | LANDMARK CREDIT UNION                        | 2 | \$378,463.45   | 1.23% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                    | 1 | \$278,518.77   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$389,435.56   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 3 | \$818,251.03   | 2.66% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$194,395.96   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$241,644.90   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,168.29   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$293,254.78   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 4 | \$1,047,818.16 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$359,184.69   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 2 | \$429,463.96   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$313,557.62   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 1 | \$376,374.15   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 2 | \$416,586.38   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 1 | \$219,373.54   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH          | 1 | \$284,980.58   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION           | 2 | \$433,168.03   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                | 2 | \$479,248.71   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                | 1 | \$204,194.34   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                  | 1 | \$327,567.97   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                         | 1 | \$167,238.75   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION           | 3 | \$667,586.61   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                          | 1 | \$279,579.28   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY              | 3 | \$685,765.34   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION        | 1 | \$208,256.34   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$612,232.11   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.  | 1 | \$205,895.90   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION      | 1 | \$213,401.33   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY             | 1 | \$221,064.31   | 0.72% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.               | 1          | \$251,926.63           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$318,690.93           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$199,363.77           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$215,083.55           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$2,825,155.78         | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$30,736,803.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCZ3    | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$199,312.26           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 6          | \$1,187,792.98         | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                   | 1          | \$300,906.11           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 1          | \$500,109.73           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 4          | \$1,122,526.61         | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                       | 1          | \$146,109.42           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 3          | \$955,336.50           | 4%          | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$359,693.36           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                | 1          | \$430,775.02           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                     | 1          | \$170,913.89           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2          | \$524,374.66           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION             | 1          | \$166,846.90           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2          | \$495,094.43           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                    | 1          | \$160,501.70           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 4          | \$900,737.42           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$229,647.22           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 4          | \$914,344.05           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 1          | \$151,037.39           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                        | 1          | \$218,398.18           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 2          | \$630,412.93           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 2          | \$467,124.36           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 1          | \$367,429.25           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 1          | \$235,724.26           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                         | 1          | \$177,106.46           | 0.74%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS<br>MORTGAGE CORPORATION      | 2 | \$486,588.56 | 2.04% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                       | 1 | \$354,481.73 | 1.48% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 3 | \$550,463.91 | 2.31% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.           | 2 | \$458,996.90 | 1.92% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB              | 1 | \$203,378.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK               | 1 | \$312,673.67 | 1.31% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 1 | \$391,920.12 | 1.64% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.          | 2 | \$416,858.52 | 1.75% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 1 | \$155,429.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC         | 1 | \$257,689.56 | 1.08% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION          | 1 | \$182,219.47 | 0.76% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 1 | \$391,723.10 | 1.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION          | 1 | \$196,566.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY       | 1 | \$202,968.77 | 0.85% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK               | 2 | \$620,298.25 | 2.6%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$165,934.47 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION          | 1 | \$296,228.54 | 1.24% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION               | 1 | \$169,952.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK             | 1 | \$231,597.78 | 0.97% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 1 | \$328,294.09 | 1.38% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                     | 1 | \$243,883.46 | 1.02% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION          | 3 | \$776,348.94 | 3.25% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                 | 1 | \$268,246.25 | 1.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                | 2 | \$552,666.49 | 2.32% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                       | 1 | \$225,705.39 | 0.95% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                              | 1 | \$169,902.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT<br>UNION           | 1 | \$173,209.68 | 0.73% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION               | 1         | \$397,998.87           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                  | 1         | \$185,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1         | \$359,566.73           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$351,613.38           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 1         | \$202,227.43           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1         | \$216,448.65           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$206,580.21           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1         | \$197,649.72           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8         | \$1,958,780.39         | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$23,873,147.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WDA7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1         | \$91,291.23            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1         | \$86,711.54            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                 | 2         | \$154,660.63           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1         | \$82,049.05            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$90,777.40            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$86,108.43            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1         | \$87,522.33            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1         | \$85,753.32            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 3         | \$248,256.09           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                  | 1         | \$104,008.90           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                       | 33        | \$2,487,099.90         | 12%         | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE              | 1         | \$94,720.77            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                   | 1         | \$87,342.49            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                 | 1         | \$107,438.54           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION              | 1         | \$58,913.50            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION     | 1         | \$76,363.21            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE                        | 1         | \$89,040.69            | 0.43%       | 0        | \$0.00        | NA | 0        |

| COMPANY                                       |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 1 | \$96,901.96  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| CLARKE COUNTY STATE<br>BANK                   | 1 | \$66,595.90  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE<br>CO.                  | 2 | \$152,050.48 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)       | 1 | \$75,164.29  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| DENVER MORTGAGE<br>COMPANY, INC.              | 7 | \$644,407.81 | 3.11% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 1 | \$103,055.60 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST<br>COMPANY              | 2 | \$138,125.72 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| EQUITY FINANCIAL GROUP                        | 1 | \$76,683.74  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| EXTRACO MORTGAGE                              | 2 | \$155,307.22 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT<br>UNION                | 1 | \$95,140.08  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                        | 1 | \$83,624.98  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CARIBBEAN CORPORATION      | 2 | \$158,203.92 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION        | 1 | \$82,569.29  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                         | 2 | \$175,821.10 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE<br>CORPORATION           | 3 | \$258,415.12 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>ALASKA                 | 3 | \$249,772.99 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                              | 1 | \$67,049.65  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY        | 1 | \$105,791.26 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                         | 1 | \$87,846.04  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                  | 1 | \$106,963.87 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                | 1 | \$104,041.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| HUDSON NATIONAL BANK<br>THE                   | 1 | \$61,685.30  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1 | \$71,383.86  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND<br>TRUST COMPANY         | 1 | \$78,343.82  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND<br>COMPANY                | 2 | \$177,388.64 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| JEFFERSON MORTGAGE<br>SERVICES INC.           | 2 | \$157,723.89 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$85,987.43  | 0.42% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.               | 2  | \$188,656.65   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                  | 1  | \$85,986.43    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                               | 2  | \$178,253.77   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$91,313.04    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                | 1  | \$100,102.06   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$59,087.72    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                  | 7  | \$589,200.95   | 2.84% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                      | 3  | \$242,276.24   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1  | \$98,371.59    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                | 1  | \$90,955.65    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                         | 1  | \$32,717.82    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1  | \$83,607.32    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION           | 1  | \$87,981.22    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$73,717.94    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                         | 1  | \$72,588.74    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1  | \$105,598.43   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 1  | \$84,765.92    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1  | \$94,727.35    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 1  | \$89,954.94    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1  | \$80,787.33    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 1  | \$81,417.36    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                        | 23 | \$1,726,150.36 | 8.33% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE            | 1  | \$104,706.13   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                 | 12 | \$1,054,131.98 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                        | 9  | \$681,634.99   | 3.29% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL       | 5  | \$408,660.87   | 1.97% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF SOUTHWESTERN OHIO                            |            |                        |             |          |               |    |          |
|              | SELF-HELP VENTURES FUND / SKY BANK                   | 13         | \$1,087,534.64         | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP/SOUTHTRUST 10006 SERVICING                 | 2          | \$181,473.32           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                        | 1          | \$98,012.93            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1          | \$81,912.20            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                               | 2          | \$144,385.68           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                    | 1          | \$77,020.68            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$90,323.09            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$61,935.46            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$87,046.44            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$67,494.15            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                 | 1          | \$66,092.52            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                 | 1          | \$83,055.64            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$81,068.16            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$74,435.42            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$90,984.10            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 46         | \$3,925,334.94         | 18.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>252</b> | <b>\$20,719,565.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WDB5    | AGFIRST FARM CREDIT BANK                             | 1          | \$101,176.10           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 1          | \$101,603.44           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 9          | \$755,045.51           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1          | \$110,512.20           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                               | 1          | \$84,089.90            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                               | 2          | \$212,261.78           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 1          | \$106,228.19           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 1          | \$116,386.44           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 1          | \$102,895.52           | 0.87%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DENVER MORTGAGE COMPANY, INC.                             | 1 | \$119,028.68 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                 | 1 | \$101,341.12 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 1 | \$108,814.63 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                      | 1 | \$102,627.38 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$115,477.26 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                | 1 | \$100,765.01 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$99,653.77  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.                             | 1 | \$105,844.02 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1 | \$97,743.91  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE  | 1 | \$104,839.83 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK  | 1 | \$116,373.76 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 1 | \$96,904.16  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$114,622.87 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$108,758.59 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$111,029.38 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$100,658.06 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$117,193.03 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$104,393.11 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$103,702.54 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$102,624.25 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$95,359.87  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$81,691.01  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$112,507.06 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$101,656.23 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$118,670.55 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$110,700.88 | 0.93% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION   | 1          | \$109,831.20           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                               | 2          | \$161,194.21           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 2          | \$184,334.35           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY   | 1          | \$119,925.28           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$101,308.14           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND  | 3          | \$304,615.50           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 1          | \$111,651.72           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                                     | 9          | \$928,982.45           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 2          | \$205,867.23           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE                              | 1          | \$104,668.86           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1          | \$96,244.06            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 5          | \$531,984.10           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP  | 1          | \$100,595.07           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK  | 1          | \$108,139.68           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$110,019.07           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK   | 3          | \$276,188.88           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$114,463.84           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                                    | 1          | \$100,354.25           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$100,246.80           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$106,427.90           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1          | \$86,108.89            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$114,263.22           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 1          | \$95,105.99            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$3,130,888.00         | 26.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$11,846,588.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WDC3    | CITIZENS FIRST MORTGAGE, LLC                | 1         | \$174,197.46          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                 | 1         | \$365,699.77          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 6         | \$1,210,646.06        | 33.8%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                    | 5         | \$1,222,428.84        | 34.13%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                | 1         | \$146,858.51          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST          | 1         | \$145,125.91          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1         | \$316,501.23          | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,581,457.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WDD1    | ALLSOUTH FEDERAL CREDIT UNION               | 1         | \$327,137.97          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                     | 1         | \$150,981.96          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                         | 1         | \$159,058.72          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                      | 1         | \$152,553.05          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1         | \$169,482.11          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                         | 1         | \$134,129.87          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE)        | 1         | \$130,721.58          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | DEAN COOPERATIVE BANK                       | 1         | \$213,165.82          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                     | 1         | \$190,612.94          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1         | \$158,255.10          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION            | 1         | \$261,067.74          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$174,585.56          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 2         | \$437,621.77          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                 | 2         | \$428,609.58          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR ONE CREDIT UNION                     | 1         | \$128,026.95          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                      | 1         | \$298,519.29          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1         | \$267,608.48          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MORRILL & JANES BANK AND TRUST COMPANY      | 1         | \$181,942.99          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$130,460.08          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                      | 1         | \$209,432.03          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION               | 1         | \$161,304.34          | 0.57%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$302,936.97           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1          | \$168,277.13           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NORWOOD COOPERATIVE BANK                                  | 1          | \$160,102.81           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM GROUP  | 1          | \$164,973.60           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY                                  | 1          | \$223,911.41           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                                   | 1          | \$159,770.18           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                                      | 2          | \$314,793.53           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                             | 1          | \$230,278.25           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                               | 1          | \$248,804.22           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 1          | \$174,971.52           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                         | 1          | \$164,570.22           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1          | \$265,399.88           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 110        | \$21,368,281.49        | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$28,412,349.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X5Y2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 3          | \$393,379.26           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 6          | \$820,100.00           | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1          | \$124,591.46           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 10         | \$1,329,700.00         | 26.55%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1          | \$140,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                       | 1          | \$145,600.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$135,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1          | \$138,291.97           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1          | \$133,828.59           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12         | \$1,647,239.11         | 32.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,007,730.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X5Z9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 3          | \$492,528.95           | 11.02%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$793,800.00          | 17.76%      | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1         | \$157,300.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$494,000.00          | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$153,600.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$164,343.11          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14        | \$2,214,149.89        | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,469,721.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X6A3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$72,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 20        | \$1,202,515.00        | 28.57%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$148,208.50          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$83,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 24        | \$1,638,457.46        | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$60,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$212,000.00          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13        | \$792,858.55          | 18.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$4,209,539.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X6B1    | AMARILLO NATIONAL BANK                          | 1         | \$109,500.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1         | \$85,850.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1         | \$98,460.39           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$100,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$91,659.39           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$307,500.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 2         | \$173,424.88          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                    | 1         | \$107,500.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                     | 4         | \$408,150.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 4         | \$359,635.62          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                            | 1         | \$89,600.00           | 1.21%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 1 | \$89,600.00  | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                       | 1 | \$87,050.00  | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                   | 2 | \$195,012.07 | 2.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 3 | \$291,550.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION   | 1 | \$106,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 4 | \$402,239.94 | 5.45% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                      | 1 | \$90,000.00  | 1.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$90,000.00  | 1.22% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1 | \$109,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$105,970.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                                     | 3 | \$290,400.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY  | 2 | \$204,200.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$97,819.47  | 1.33% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION   | 1 | \$84,648.51  | 1.15% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                                | 1 | \$98,500.00  | 1.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$86,000.00  | 1.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 1 | \$102,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$104,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY   | 1 | \$105,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE   | 1 | \$88,161.93  | 1.2%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$85,000.00  | 1.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$88,100.00  | 1.19% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$100,614.18 | 1.36% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00  | 1.25% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$88,000.00  | 1.19% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                  | 1         | \$106,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$86,069.95           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC          | 1         | \$89,047.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$85,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19        | \$1,795,994.95        | 24.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$7,375,858.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X6C9    | ANCHORBANK FSB                          | 1         | \$112,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$112,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                       | 1         | \$92,441.04           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | EASTLAND FINANCIAL CORPORATION          | 2         | \$238,500.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                   | 1         | \$124,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                  | 1         | \$111,550.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK         | 1         | \$112,154.68          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$113,500.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 2         | \$229,500.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION           | 1         | \$120,497.99          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                | 2         | \$227,800.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY SAVINGS BANK                   | 1         | \$117,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE          | 1         | \$119,515.83          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | ISB COMMUNITY BANK                      | 1         | \$110,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY             | 2         | \$231,500.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK           | 1         | \$117,750.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1         | \$115,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                        | 1         | \$115,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO               | 1         | \$120,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                    | 1         | \$64,909.09           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1         | \$116,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY         | 1         | \$112,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL BANK OF OAK HARBOR                              | 1         | \$110,400.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                                  | 1         | \$117,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$122,729.38          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$1,213,658.46        | 26.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,497,906.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416X6D7    | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1         | \$126,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                        | 1         | \$84,060.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB  | 1         | \$135,400.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                                  | 1         | \$125,600.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                      | 1         | \$143,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                     | 2         | \$275,917.71          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK                                      | 1         | \$136,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                       | 1         | \$127,914.59          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                                | 3         | \$393,650.00          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST   | 1         | \$142,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$129,750.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY BANK  | 1         | \$141,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$146,250.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 2         | \$267,815.20          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 2         | \$295,637.70          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN SAVINGS BANK                                      | 1         | \$140,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION   | 1         | \$60,244.21           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                                  | 2         | \$270,300.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK                                | 1         | \$129,025.53          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                                | 1         | \$138,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1         | \$137,800.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                                     | 1         | \$124,684.36          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$128,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK                             | 1         | \$122,249.13          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 1         | \$146,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$144,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11        | \$1,510,537.00        | 26.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,721,835.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416X6E5    | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$79,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$15,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2         | \$140,925.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3         | \$153,820.41          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 5         | \$216,150.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 1         | \$57,520.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                          | 1         | \$72,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.              | 2         | \$80,800.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO              | 1         | \$83,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 3         | \$174,433.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 2         | \$152,113.88          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                                 | 1         | \$15,920.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION         | 1         | \$42,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                    | 1         | \$39,384.59           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION               | 3         | \$125,500.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                               | 5         | \$256,767.42          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                          | 1         | \$72,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                  | 1         | \$40,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                 | 3         | \$168,300.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                            | 1         | \$31,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY       | 1         | \$76,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 1         | \$59,920.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION               | 1         | \$36,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                     | 1         | \$50,773.45           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$89,081.40  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$68,350.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$65,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$48,750.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$71,300.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$60,750.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$22,050.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$73,300.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$70,251.72  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 7 | \$423,442.55 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                  | 1 | \$56,625.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 1 | \$67,500.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$46,400.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$52,586.06  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$49,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 6 | \$383,560.05 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi            | 1 | \$39,100.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 7 | \$351,543.35 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION         | 1 | \$69,683.07  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                      | 1 | \$30,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 4 | \$226,225.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                      | 1 | \$37,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 3 | \$167,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 3 | \$175,251.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                            | 1 | \$32,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                  | 1 | \$36,435.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 1 | \$62,150.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 3 | \$153,416.14 | 1.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME LOAN CENTER, INC.                 | 1 | \$67,900.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$62,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$47,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 1 | \$30,752.96  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$45,060.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 8 | \$274,283.60 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$84,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$77,500.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,650.79  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$82,500.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$60,220.39  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$49,373.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$60,375.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$67,244.03  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$191,700.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 1 | \$37,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 2 | \$142,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$75,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$59,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$70,840.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 1 | \$38,355.96  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                          | 1 | \$56,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                       | 1 | \$57,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.             | 1 | \$68,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION            | 1 | \$54,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$58,381.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                        | 1 | \$75,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO                       | 2          | \$112,833.66           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                            | 1          | \$42,999.74            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 1          | \$60,300.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY CREDIT UNION                  | 1          | \$1,982.27             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                      | 1          | \$45,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                       | 1          | \$46,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$73,600.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                          | 1          | \$30,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 45         | \$2,402,703.73         | 23.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>189</b> | <b>\$10,145,284.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X6F2    | ARVEST MORTGAGE COMPANY                         | 1          | \$98,775.00            | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$103,796.41           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$90,000.00            | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$175,474.29           | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 3          | \$296,656.96           | 22.2%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1          | \$37,343.54            | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6          | \$534,230.59           | 39.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,336,276.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X6G0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$115,208.44           | 9%          | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$241,573.66           | 18.88%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$104,626.53           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 3          | \$353,242.74           | 27.6%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$110,224.35           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3          | \$354,800.00           | 27.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,279,675.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X6H8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$134,359.85           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$474,488.81           | 19.3%       | 0        | \$0.00        | NA | 0        |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 1         | \$64,751.70           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION   | 1         | \$34,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.   | 1         | \$69,906.97           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3         | \$193,174.16          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 5         | \$238,392.68          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 3         | \$201,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.  | 3         | \$224,035.57          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.   | 1         | \$54,750.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$769,352.05          | 31.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,458,211.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416X6J4    | CARROLLTON BANK  | 1         | \$75,837.00           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC  | 1         | \$84,800.00           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$36,750.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1         | \$68,600.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.   | 1         | \$52,433.85           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 1         | \$3,411.93            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION   | 3         | \$109,809.75          | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FEDERAL SAVINGS BANK                                       | 1         | \$21,982.40           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 2         | \$93,800.00           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK   | 1         | \$49,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$74,351.43           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 2         | \$72,578.13           | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$61,200.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$33,906.56           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1         | \$41,612.71           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$201,794.37          | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,081,868.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416X6K1    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1         | \$278,965.38           | 17.17%      | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK                                | 1         | \$359,029.10           | 22.1%       | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT<br>UNION                     | 1         | \$332,970.51           | 20.49%      | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY<br>CREDIT UNION                 | 1         | \$412,529.28           | 25.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 1         | \$241,427.68           | 14.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,624,921.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X6L9    | Unavailable                                       | 11        | \$4,341,644.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$4,341,644.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X6M7    | HSBC BANK USA,<br>NATIONAL ASSOCIATION            | 1         | \$440,096.30           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 24        | \$9,821,116.12         | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$10,261,212.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X6N5    | ATHOL-CLINTON<br>CO-OPERATIVE BANK                | 1         | \$128,101.33           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION          | 1         | \$124,647.15           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO    | 1         | \$95,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                       | 1         | \$146,379.27           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                    | 3         | \$410,500.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                  | 2         | \$217,381.13           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                  | 10        | \$1,154,441.38         | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT<br>UNION                   | 1         | \$55,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD.                     | 2         | \$242,780.08           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK  | 3         | \$274,500.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY<br>CREDIT UNION                  | 5         | \$581,300.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                                  | 1         | \$109,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                            | 1         | \$148,392.31           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                  | 2         | \$249,329.60           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION                              | 1         | \$59,745.51            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                   | 1         | \$92,378.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION           | 4         | \$356,036.80           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT<br>UNION                      | 1         | \$129,816.84           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$105,300.00           | 1.05%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ORNL FEDERAL CREDIT UNION                |           |                       |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION                 | 7         | \$834,312.86          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                   | 7         | \$825,633.53          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION            | 2         | \$157,278.08          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                | 1         | \$69,901.38           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                     | 1         | \$141,770.35          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4         | \$486,259.78          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 2         | \$235,400.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 2         | \$216,857.35          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$54,920.75           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 20        | \$2,278,893.16        | 22.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$9,981,756.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416X6P0    | ALLSOUTH FEDERAL CREDIT UNION            | 1         | \$108,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 6         | \$573,493.09          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 2         | \$187,175.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4         | \$383,218.71          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 2         | \$217,457.56          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 6         | \$593,423.59          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO              | 1         | \$99,865.29           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1         | \$94,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                              | 1         | \$94,498.30           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                           | 6         | \$584,600.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 7         | \$695,400.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 4         | \$398,510.09          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                      | 1         | \$90,830.23           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION         | 2         | \$194,675.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION            | 18        | \$1,764,315.88        | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                            | 1         | \$84,525.84           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                     | 1         | \$86,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                            | 1         | \$85,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                        | 1         | \$95,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                                | 1         | \$100,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                               | 2         | \$173,800.00          | 0.93%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$103,859.91 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$96,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$90,755.19  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8 | \$798,948.35 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$84,665.01  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$93,407.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$87,015.22  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$109,228.02 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$86,400.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$85,100.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 5 | \$485,429.03 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 1 | \$96,708.95  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 1 | \$89,533.90  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                               | 2 | \$186,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$88,249.99  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                               | 1 | \$90,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 9 | \$894,768.36 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                 | 1 | \$99,871.28  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$94,780.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                       | 1 | \$93,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 4 | \$377,248.25 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                | 2 | \$190,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                              | 1 | \$90,383.50  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1 | \$95,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$503,207.33 | 2.69% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PENTAGON FEDERAL CREDIT UNION          |            |                        |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION               | 18         | \$1,769,986.68         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION      | 1          | \$95,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                         | 3          | \$283,581.84           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER AMERICA CREDIT UNION           | 1          | \$100,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1          | \$101,872.86           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION          | 2          | \$201,519.46           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 3          | \$282,439.25           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS      | 1          | \$107,851.20           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION             | 2          | \$194,264.52           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION         | 1          | \$103,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                            | 2          | \$194,173.85           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.              | 1          | \$108,939.32           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$97,800.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$85,910.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 5          | \$504,138.65           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$85,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 24         | \$2,379,824.45         | 12.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$18,690,049.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X6Q8    | ADIRONDACK TRUST COMPANY THE           | 1          | \$115,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                | 2          | \$244,720.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                         | 1          | \$123,908.74           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1          | \$123,625.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$112,351.86           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 1          | \$112,349.14           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$122,834.32           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 5          | \$588,055.73           | 4.69%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                          | 2  | \$236,000.00   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$113,250.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 13 | \$1,518,214.68 | 12.1% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$110,870.07   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$234,400.00   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$119,838.36   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$123,586.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$109,543.75   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$352,775.37   | 2.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$115,200.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$110,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$109,025.32   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 7  | \$800,439.12   | 6.38% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$115,529.36   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$124,750.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$124,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$113,044.83   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1  | \$110,860.35   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 4  | \$464,600.19   | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$110,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$124,200.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$117,841.05   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$230,046.57   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$692,389.48   | 5.52% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 6  | \$685,100.15   | 5.46% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$123,840.39   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                            | 2  | \$235,128.00   | 1.87% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RBC BANK (USA)                         | 1          | \$120,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                           | 1          | \$118,748.10           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO              | 4          | \$450,137.80           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION         | 4          | \$455,633.33           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION       | 1          | \$109,858.41           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                            | 1          | \$123,821.25           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 3          | \$352,429.83           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 2          | \$224,951.52           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$1,628,195.39         | 12.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$12,551,093.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416X6R6    | ALPINE BANK & TRUST CO.                | 1          | \$137,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 2          | \$278,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5          | \$658,410.37           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$128,077.25           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 6          | \$805,539.04           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                | 1          | \$123,657.83           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                        | 1          | \$135,034.46           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 3          | \$403,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                       | 5          | \$678,811.25           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                            | 1          | \$144,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 3          | \$386,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 1          | \$124,835.39           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 3          | \$387,261.36           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 33         | \$4,575,772.22         | 15.54%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION             | 1          | \$126,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                 | 1          | \$124,835.39           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.           | 1          | \$135,850.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION           | 3          | \$422,993.80           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY           | 1          | \$137,518.67           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                            | 6          | \$825,555.42           | 2.8%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DHI MORTGAGE COMPANY, LTD.                | 1 | \$137,312.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE MORTGAGE INC.                 | 1 | \$135,439.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$149,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 2 | \$272,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$139,815.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 1 | \$144,590.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                | 2 | \$253,409.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                      | 1 | \$143,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 1 | \$130,279.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1 | \$138,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$978,093.50 | 3.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 3 | \$392,645.74 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$131,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$123,989.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION              | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$139,824.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 2 | \$278,049.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                       | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1 | \$141,822.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 1 | \$128,608.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 2 | \$260,640.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 5 | \$699,489.59 | 2.38% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 2 | \$280,963.20 | 0.95% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$266,258.48 | 0.9%  | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                     | 1 | \$148,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                        | 1 | \$137,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1 | \$148,615.66   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$135,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$269,215.96   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$137,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$136,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 9 | \$1,230,696.25 | 4.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,143.06   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$134,647.30   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$140,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$127,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,313.32   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$139,630.59   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$138,313.44   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$143,189.69   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$560,100.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 5 | \$682,854.79   | 2.32% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                        | 2 | \$264,781.19   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$143,861.03   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1 | \$148,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$143,206.83   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$130,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 1 | \$133,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$139,811.42   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 2 | \$280,800.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK             | 1 | \$125,283.33   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT                  | 4 | \$560,511.15   | 1.9%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$146,325.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 2          | \$261,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1          | \$132,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION             | 2          | \$265,129.98           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                  | 2          | \$291,514.38           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$140,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$138,404.88           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$128,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 5          | \$672,416.36           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$417,614.83           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 23         | \$3,205,493.03         | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>215</b> | <b>\$29,444,907.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X6S4    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$164,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$153,218.45           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$154,850.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$165,040.84           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$164,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$167,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$159,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$149,694.88           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3          | \$500,452.95           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$153,845.14           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 2          | \$329,928.31           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 7          | \$1,103,617.01         | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$148,650.85           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 9          | \$1,456,073.86         | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 7          | \$1,138,800.00         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 3          | \$473,909.63           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$170,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION             |    |                |        |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION             | 47 | \$7,583,909.47 | 20.34% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 1  | \$170,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                     | 1  | \$150,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                               | 1  | \$154,774.01   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$173,850.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 3  | \$450,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$162,500.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$164,317.61   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 2  | \$337,788.63   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 2  | \$323,800.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$484,878.82   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$322,974.66   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 5  | \$818,181.71   | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 3  | \$491,561.40   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 5  | \$825,336.60   | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$311,200.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION           | 1  | \$163,608.82   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 2  | \$318,619.94   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$165,574.77   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 8  | \$1,284,663.44 | 3.45%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$158,500.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 1  | \$152,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                | 1  | \$149,613.08   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                | 2  | \$305,168.09   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 1  | \$149,595.15   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                         | 2  | \$322,588.69   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$155,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                           | 1  | \$166,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$170,060.21   | 0.46%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OPPORTUNITIES CREDIT UNION   |            |                        |             |          |               |    |          |
|              | PARTNERS FEDERAL CREDIT UNION                                      | 1          | \$161,387.20           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 8          | \$1,291,013.42         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 10         | \$1,634,320.14         | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 1          | \$169,160.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1          | \$154,744.51           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)   | 1          | \$160,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                                      | 1          | \$152,091.78           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1          | \$162,785.35           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1          | \$163,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2          | \$321,566.84           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$170,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$152,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$163,766.73           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 1          | \$155,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$170,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3          | \$489,138.22           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 5          | \$786,900.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 4          | \$634,635.51           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 6          | \$936,284.73           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 3          | \$474,950.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 33         | \$5,292,006.95         | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$37,284,998.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X6T2    | 1ST SOURCE BANK  | 1          | \$83,970.68            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 4          | \$213,400.67           | 2.02%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE                              | 1  | \$54,388.34    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 2  | \$127,350.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$157,152.23   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 3  | \$175,322.94   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$54,600.00    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$63,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$84,000.00    | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 5  | \$365,100.00   | 3.45% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 2  | \$150,703.96   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 2  | \$135,920.99   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$69,400.00    | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 14 | \$1,007,206.27 | 9.51% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION           | 1  | \$68,611.53    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                | 2  | \$143,514.08   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                        | 2  | \$119,620.76   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                        | 1  | \$79,693.90    | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1  | \$78,617.76    | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                  | 1  | \$79,668.17    | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE MORTGAGE INC.                   | 5  | \$262,345.13   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION               | 3  | \$237,900.00   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY               | 1  | \$40,446.67    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                | 1  | \$66,400.00    | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                    | 2  | \$135,125.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                  | 1  | \$58,760.69    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 6  | \$407,300.50   | 3.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION     | 1  | \$65,000.00    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 1  | \$73,000.00    | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 3  | \$173,461.96   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                       | 2  | \$136,855.55   | 1.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION         | 2 | \$101,575.23 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION       | 1 | \$79,392.72  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                    | 1 | \$79,242.85  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                          | 5 | \$312,114.18 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION     | 1 | \$75,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                      | 1 | \$83,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION               | 1 | \$60,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY       | 2 | \$149,229.55 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION              | 1 | \$62,317.83  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                     | 1 | \$54,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                   | 1 | \$58,774.25  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 7 | \$466,407.49 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                    | 3 | \$206,591.95 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                 | 7 | \$529,606.70 | 5%    | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1 | \$67,706.59  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY         | 1 | \$81,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                   | 2 | \$137,544.63 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                      | 1 | \$50,394.64  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION               | 1 | \$71,705.45  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS           | 2 | \$150,547.93 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1 | \$71,814.28  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION           | 1 | \$74,404.11  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 1 | \$54,858.13  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION              | 3 | \$231,990.46 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                       | 1 | \$79,178.17  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT<br>UNION                | 2 | \$162,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION                     | 1          | \$58,847.80            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION | 4          | \$249,402.64           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.       | 2          | \$148,550.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22         | \$1,611,748.20         | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b> | <b>\$10,587,383.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X6U9    | BANK OF HAWAII                          | 3          | \$765,000.00           | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 9          | \$2,599,500.00         | 35.03%      | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1          | \$217,994.59           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$262,100.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION        | 2          | \$494,651.46           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                       | 2          | \$562,000.00           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                             | 1          | \$416,475.36           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT<br>UNION             | 1          | \$179,757.54           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS<br>CREDIT UNION      | 1          | \$240,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                     | 1          | \$221,250.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE<br>CORPORATION     | 1          | \$262,500.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                   | 1          | \$198,240.60           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                       | 1          | \$249,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION             | 1          | \$337,071.47           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$415,924.37           | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,421,465.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X6V7    | FIRSTBANK PUERTO RICO                   | 1          | \$149,398.49           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                  | 6          | \$1,225,036.18         | 62.84%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO            | 2          | \$306,096.39           | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$268,880.07           | 13.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,949,411.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X6W5    | ALTRA FEDERAL CREDIT<br>UNION           | 1          | \$271,200.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$415,181.62           | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 1          | \$417,000.00           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE<br>COMPANY         | 1          | \$201,982.56           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST<br>COMPANY        | 2          | \$473,389.86           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |   | 10         | \$3,015,546.09         | 50.68%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | GUARDIAN MORTGAGE COMPANY INC.                  |           |                       |             |          |               |    |          |  |
|              |  | Unavailable                                     | 5         | \$1,155,420.06        | 19.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,949,720.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416X6X3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$96,491.07           | 6.57%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$92,000.00           | 6.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$102,000.00          | 6.95%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MARSHALL COMMUNITY CREDIT UNION                 | 1         | \$87,767.81           | 5.98%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1         | \$95,706.00           | 6.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$104,000.00          | 7.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 9         | \$889,621.80          | 60.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,467,586.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416X6Y1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$813,895.98          | 19.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$489,095.73          | 11.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | WELLS FARGO BANK, N.A.                          | 2         | \$328,074.62          | 7.84%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 16        | \$2,551,683.65        | 61.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,182,749.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416X6Z8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$495,421.00          | 38.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 4         | \$807,609.14          | 61.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,303,030.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416X7A2    |  | PULTE MORTGAGE, L.L.C.                          | 2         | \$461,976.00          | 28.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 3         | \$1,137,195.03        | 71.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,599,171.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416X7B0    |  | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$366,256.06          | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ANCHORBANK FSB                                  | 1         | \$193,682.41          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ASSOCIATED BANK, NA                             | 3         | \$461,970.17          | 5.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK MUTUAL                                     | 1         | \$227,750.00          | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BAXTER CREDIT UNION                             | 3         | \$757,560.00          | 8.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$408,600.00          | 4.51%       | 0        | \$0.00        | NA | 0        |  |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$253,552.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                       | 1         | \$185,850.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2         | \$474,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                     | 1         | \$267,750.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1         | \$196,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1         | \$178,394.92          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                | 2         | \$309,100.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.              | 1         | \$133,900.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                   | 1         | \$174,943.98          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                              | 2         | \$450,812.67          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1         | \$211,600.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                | 1         | \$272,950.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                   | 1         | \$234,817.51          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$386,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                          | 2         | \$468,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION        | 1         | \$282,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$199,260.29          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$133,600.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1         | \$138,765.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$251,900.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$411,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1         | \$319,856.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$164,500.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$540,785.91          | 5.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,055,156.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X7C8    | AMERICAN FIRST CREDIT UNION             | 1         | \$297,300.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$352,568.41          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                         | 1         | \$314,321.87          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 1         | \$177,780.13          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1         | \$343,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$436,500.00          | 2.3%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | BARKSDALE FEDERAL<br>CREDIT UNION        | 1 | \$187,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 2 | \$529,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION         | 2 | \$754,200.00 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 2 | \$522,773.53 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS            | 1 | \$268,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                        | 1 | \$213,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA             | 1 | \$196,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.  | 1 | \$252,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                     | 3 | \$580,800.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                | 2 | \$531,460.02 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK            | 1 | \$253,780.80 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION      | 1 | \$175,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 2 | \$487,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 1 | \$212,783.56 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1 | \$241,668.26 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 1 | \$239,406.61 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION          | 1 | \$298,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 1 | \$368,275.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$219,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT<br>UNION            | 1 | \$248,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$415,948.63 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 1 | \$269,100.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION          | 2 | \$608,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST              | 1 | \$186,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC            | 2 | \$402,332.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC        | 1 | \$194,450.00 | 1.03% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST COMMUNITY BANK                       | 2         | \$517,685.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                 | 1         | \$265,800.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                     | 1         | \$226,227.85           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION               | 2         | \$549,111.11           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1         | \$177,100.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$260,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                                | 1         | \$285,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                         | 1         | \$400,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$223,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                               | 1         | \$389,520.47           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | RED CANOE CREDIT UNION                       | 1         | \$193,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                         | 2         | \$543,400.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION                      | 1         | \$179,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION    | 1         | \$194,340.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$239,800.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                        | 1         | \$304,616.27           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$210,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 2         | \$704,300.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1         | \$244,640.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1         | \$250,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2         | \$410,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$1,422,634.60         | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$18,966,824.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X7D6    | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$207,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$259,464.57           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$228,750.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$189,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$213,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE<br>HOUSE LARIBA                             |   |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA  | 2 | \$391,326.98   | 2.73% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$191,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 3 | \$1,128,450.00 | 7.86% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$169,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                                  | 1 | \$252,100.00   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                         | 1 | \$359,800.00   | 2.51% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$339,000.00   | 2.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       | 1 | \$168,395.82   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$241,550.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1 | \$197,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1 | \$231,000.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 1 | \$154,520.76   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2 | \$347,750.00   | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                     | 2 | \$663,600.00   | 4.62% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$607,600.03   | 4.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                          | 1 | \$171,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$340,970.24   | 2.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                    | 1 | \$261,000.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION                        | 1 | \$177,556.10   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                                  | 1 | \$184,500.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK  | 1 | \$304,000.00   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                                | 1 | \$259,600.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA   | 2 | \$672,828.36   | 4.69% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                            | 2 | \$727,000.00   | 5.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT<br>UNION                               | 1 | \$200,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$261,610.45   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                        | 1 | \$154,900.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                     | 2 | \$636,250.00   | 4.43% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                       | 1 | \$241,952.13   | 1.69% | 0 | \$0.00 | NA | 0 |

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|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUND COMMUNITY BANK                  | 1         | \$400,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION             | 3         | \$806,532.77           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION            | 1         | \$205,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION            | 1         | \$414,400.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$1,399,946.70         | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$14,358,354.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X7E4    | ALTRA FEDERAL CREDIT UNION            | 1         | \$153,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$305,081.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 2         | \$348,900.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$260,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                     | 1         | \$300,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 2         | \$369,530.72           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 2         | \$399,800.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                        | 1         | \$250,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                  | 1         | \$168,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION            | 1         | \$155,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                      | 1         | \$290,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB             | 1         | \$208,700.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                           | 1         | \$211,155.51           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                      | 1         | \$275,500.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION         | 1         | \$151,700.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 1         | \$402,000.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION         | 1         | \$319,211.46           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$227,950.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK            | 1         | \$152,775.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                  | 1         | \$170,100.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1         | \$265,600.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                   | 1         | \$241,600.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 3         | \$735,950.00           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$226,400.00           | 2.58%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | TLC COMMUNITY CREDIT UNION                   |           |                       |             |          |               |    |          |  |
|              | TRAVIS CREDIT UNION                          | 1         | \$307,450.00          | 3.5%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1         | \$162,949.39          | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                  | 1         | \$346,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$367,460.00          | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 1         | \$417,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 2         | \$585,950.00          | 6.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>36</b> | <b>\$8,774,763.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31416X7F1    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$495,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 5         | \$1,216,500.00        | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$1,116,263.39        | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AKRON                                | 3         | \$811,496.24          | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1         | \$395,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                | 50        | \$15,746,990.20       | 32.6%       | 0        | \$0.00        | NA | 0        |  |
|              | CARNEGIE MORTGAGE, LLC                       | 1         | \$175,500.00          | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                      | 1         | \$174,527.51          | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL HOME LOANS INC.                  | 2         | \$540,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 2         | \$457,968.00          | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS BANK & TRUST                         | 4         | \$1,216,900.00        | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 6         | \$2,344,655.72        | 4.85%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1         | \$202,854.18          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1         | \$177,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | HUDSON VALLEY FEDERAL CREDIT UNION           | 2         | \$440,123.62          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | ISLAND FEDERAL CREDIT UNION                  | 2         | \$510,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | LEGACY BANKS                                 | 1         | \$200,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | LYONS MORTGAGE SERVICES, INC.                | 6         | \$1,877,000.00        | 3.89%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION             | 4          | \$1,108,459.44         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE<br>CORP.                          | 4          | \$1,175,997.09         | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION              | 5          | \$1,605,500.00         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB  | 3          | \$703,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS BANK                                  | 2          | \$369,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK INC.                  | 5          | \$2,138,979.28         | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                       | 2          | \$436,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                      | 29         | \$7,921,773.06         | 16.4%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                    | 1          | \$273,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT<br>UNION                         | 1          | \$240,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                   | 3          | \$707,365.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL<br>CREDIT UNION                | 2          | \$712,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$2,820,000.00         | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$48,310,452.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X7G9    | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO        | 6          | \$1,276,821.43         | 21.25%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                        | 3          | \$1,031,645.38         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                   | 2          | \$469,600.00           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND<br>TRUST                            | 2          | \$882,222.47           | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                | 5          | \$1,195,657.56         | 19.9%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO                          | 4          | \$866,771.02           | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$286,345.86           | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,009,063.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X7H7    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4          | \$1,225,507.92         | 75.46%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                         | 1          | \$179,100.00           | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$219,450.00           | 13.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,624,057.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X7J3    | AMERICAN INTERNET<br>MORTGAGE, INC DBA                | 4          | \$471,430.51           | 6.39%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | AIMLOAN.COM   |           |                        |             |          |               |    |          |  |
|              | ARVEST MORTGAGE COMPANY                                   | 13        | \$1,526,070.00         | 20.7%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$118,343.92           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 11        | \$1,275,200.00         | 17.29%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 5         | \$590,100.00           | 8%          | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                                       | 1         | \$121,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                    | 4         | \$468,323.94           | 6.35%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 3         | \$343,650.00           | 4.66%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 3         | \$327,547.20           | 4.44%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 18        | \$2,131,615.13         | 28.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>63</b> | <b>\$7,373,280.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31416X7K0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$170,134.29           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 16        | \$2,622,770.00         | 21.86%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 9         | \$1,473,284.00         | 12.28%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 7         | \$1,137,402.00         | 9.48%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                    | 1         | \$174,834.00           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 1         | \$153,753.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1         | \$159,746.99           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 38        | \$6,108,463.94         | 50.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>74</b> | <b>\$12,000,388.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31416X7L8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$178,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 2         | \$546,950.00           | 22.22%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2         | \$508,200.00           | 20.64%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM   | 1         | \$346,270.12           | 14.07%      | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1         | \$252,861.27           | 10.27%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$259,998.04           | 10.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 2         | \$369,534.49           | 15.01%      | 0        | \$0.00        | NA | 0        |  |



|              |   |          |                       |                       |             |               |               |          |          |
|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |          | <b>10</b>             | <b>\$2,461,813.92</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
|              |   |          |                       |                       |             |               |               |          |          |
| 31416X7M6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2        | \$645,467.78          | 34.57%                | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                         | 1        | \$233,200.00          | 12.49%                | 0           | \$0.00        | NA            | 0        |          |
|              | SHEA MORTGAGE, INC.                             | 1        | \$295,000.00          | 15.8%                 | 0           | \$0.00        | NA            | 0        |          |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1        | \$161,049.26          | 8.63%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 2        | \$532,329.41          | 28.51%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>7</b> | <b>\$1,867,046.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
|              |   |          |                       |                       |             |               |               |          |          |
| 31416XZG8    | ALPINE BANK & TRUST CO.                         | 5        | \$286,427.13          | 7.48%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1        | \$58,664.44           | 1.53%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF THE WEST                                | 2        | \$155,312.00          | 4.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BAXTER CREDIT UNION                             | 1        | \$66,000.00           | 1.72%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DORAL BANK                                      | 1        | \$74,679.37           | 1.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DUPACO COMMUNITY CREDIT UNION                   | 8        | \$601,700.00          | 15.71%                | 0           | \$0.00        | NA            | 0        |          |
|              | ENT FEDERAL CREDIT UNION                        | 1        | \$52,000.00           | 1.36%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1        | \$44,421.00           | 1.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FOX RIVER STATE BANK                            | 1        | \$65,862.21           | 1.72%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GREAT WESTERN BANK                              | 1        | \$59,748.63           | 1.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MISSOULA FEDERAL CREDIT UNION                   | 1        | \$69,200.37           | 1.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NEWTOWN SAVINGS BANK                            | 1        | \$65,000.00           | 1.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NUMERICA CREDIT UNION                           | 1        | \$60,045.11           | 1.57%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ORIENTAL BANK AND TRUST                         | 4        | \$268,400.00          | 7.01%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PENTAGON FEDERAL CREDIT UNION                   | 2        | \$135,928.13          | 3.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                        | 3        | \$221,863.06          | 5.79%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PREVAIL CREDIT UNION                            | 1        | \$83,684.57           | 2.19%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RBS CITIZENS, NA                                | 1        | \$46,476.10           | 1.21%                 | 0           | \$0.00        | NA            | 0        |          |
|              | REDSTONE FEDERAL CREDIT UNION                   | 3        | \$229,346.13          | 5.99%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SCOTIABANK OF PUERTO RICO                       | 3        | \$166,298.22          | 4.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK                    | 1        | \$70,835.57           | 1.85%                 | 0           | \$0.00        | NA            | 0        |          |
|              | THE STATE BANK OF TOWNSEND                      | 1        | \$42,954.65           | 1.12%                 | 0           | \$0.00        | NA            | 0        |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE TRADERS NATIONAL BANK                       | 1         | \$49,363.40           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$35,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$43,915.24           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 12        | \$775,959.88          | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,829,085.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416XZH6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$196,955.11          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$292,200.00          | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$182,000.00          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1         | \$83,939.15           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$100,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$289,200.00          | 13.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10        | \$980,073.49          | 46.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,124,367.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416XZJ2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$227,731.12          | 22.14%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$110,778.86          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$347,448.55          | 33.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$342,737.94          | 33.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,028,696.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416XZK9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$652,085.29          | 20.85%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$264,675.84          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$975,520.00          | 31.19%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$148,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$129,952.06          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$957,291.65          | 30.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,127,524.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416XZL7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$318,169.96          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$164,343.29          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$961,623.40          | 28.85%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$173,400.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$115,140.95          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$167,200.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$149,825.66          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8         | \$1,283,116.78        | 38.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,332,820.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YA24    | AURORA FINANCIAL GROUP INC.                     | 1         | \$68,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$72,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$83,280.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | DAKOTALAND FEDERAL CREDIT UNION                 | 1         | \$76,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                   | 1         | \$84,800.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                          | 1         | \$56,880.69           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1         | \$74,843.02           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY           | 1         | \$81,500.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK FOX VALLEY                  | 1         | \$59,100.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$73,600.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION             | 1         | \$75,600.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK BANK                                    | 1         | \$78,750.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                       | 1         | \$40,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                      | 1         | \$76,420.13           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1         | \$70,173.85           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION           | 1         | \$64,470.70           | 2.24%       | 0        | \$0.00        | NA | 0        |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEADER ONE FINANCIAL CORPORATION  | 2         | \$110,977.58          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                       | 1         | \$67,118.26           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC     | 1         | \$63,920.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                          | 4         | \$235,150.00          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY     | 1         | \$61,622.85           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | OAK BANK                          | 1         | \$75,375.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK          | 1         | \$49,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK              | 1         | \$78,750.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$67,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA          | 1         | \$34,275.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY CREDIT UNION    | 1         | \$47,829.30           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                      | 1         | \$68,059.28           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 13        | \$780,464.46          | 27.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>45</b> | <b>\$2,875,960.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                       |             |          |               |    |          |
| 31416YA32    | AMERICAN SAVINGS BANK, F.S.B.     | 1         | \$352,000.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC      | 1         | \$246,400.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1         | \$285,987.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                 | 3         | \$1,569,600.00        | 24.81%      | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.     | 2         | \$365,930.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK   | 1         | \$167,800.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.      | 3         | \$638,700.00          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION  | 1         | \$214,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                    | 1         | \$290,250.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC. | 1         | \$190,991.34          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                | 1         | \$168,800.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7         | \$1,834,900.00        | 29.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$6,325,358.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                       |             |          |               |    |          |
| 31416YA40    | CITIMORTGAGE, INC.                | 2         | \$222,608.60          | 17.57%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 1         | \$117,001.23          | 9.23%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$111,550.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 1         | \$112,000.00          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$703,925.69          | 55.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,267,085.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YA57    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$250,576.58          | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$184,000.00          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 1         | \$148,235.42          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$224,228.13          | 12.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$1,037,036.24        | 56.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,844,076.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YA65    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$955,161.76          | 50.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$936,609.98          | 49.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,891,771.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YA73    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$270,890.21          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$1,113,300.00        | 26.29%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 2         | \$193,615.47          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$395,000.00          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$516,506.45          | 12.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1         | \$117,500.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 2         | \$538,850.00          | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$1,088,402.79        | 25.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,234,064.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YA81    |  | ALLIANCE BANK                                   | 1         | \$29,799.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                          | 5         | \$273,667.50          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                  | 2         | \$142,505.12          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$169,900.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                     | 1         | \$102,318.77          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                               | 9         | \$698,619.48          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                             | 1         | \$47,272.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                | 1         | \$97,350.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                             | 1         | \$78,076.69           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$90,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | BOKF, NATIONAL ASSOCIATION          |   |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY            | 1 | \$30,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 1 | \$87,000.00    | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC             | 1 | \$73,030.40    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1 | \$55,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.               | 1 | \$92,500.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                 | 3 | \$558,991.71   | 3.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 2 | \$154,113.13   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$340,600.00   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$138,564.72   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$278,567.77   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$140,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION      | 1 | \$353,200.00   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 1 | \$45,750.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION          | 1 | \$79,051.51    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 5 | \$550,500.00   | 3.58% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                     | 1 | \$200,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK          | 1 | \$46,525.78    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION         | 1 | \$44,914.92    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA              | 1 | \$120,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$46,550.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 9 | \$1,189,392.42 | 7.73% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 8 | \$796,853.97   | 5.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 6 | \$527,000.00   | 3.42% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 1 | \$40,400.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 2 | \$122,933.82   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$70,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2 | \$118,830.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.               | 1 | \$105,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$44,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$168,250.00   | 1.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.                             |   |              |       |   |        |    |   |
|  | HEARTLAND BANK   | 1 | \$59,200.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                     | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                  | 1 | \$80,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                             | 3 | \$348,800.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                | 2 | \$126,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 3 | \$302,037.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$80,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | METABANK   | 1 | \$78,800.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                              | 1 | \$48,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$25,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 1 | \$65,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                     | 1 | \$70,100.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                            | 1 | \$39,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$62,800.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                   | 3 | \$320,600.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                     | 3 | \$163,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 3 | \$203,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)   | 1 | \$73,430.30  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                  | 1 | \$70,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS       | 1 | \$373,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                       | 2 | \$64,460.45  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                             | 1 | \$75,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                            | 1 | \$92,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                              | 3 | \$221,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$114,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|              | COMPANY   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TALMER BANK & TRUST                             | 1          | \$75,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                     | 3          | \$263,113.04           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                     | 1          | \$417,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$40,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$46,268.04            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 4          | \$402,889.76           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 27         | \$2,542,915.05         | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$15,395,992.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YA99    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$335,634.62           | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$1,224,320.00         | 45.32%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 2          | \$132,496.33           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$317,825.89           | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$90,000.00            | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$154,000.00           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5          | \$447,380.09           | 16.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,701,656.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YAA6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,756,305.00         | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$1,428,628.00         | 22.71%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5          | \$1,678,115.00         | 26.68%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$242,200.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6          | \$1,185,710.96         | 18.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,290,958.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YAB4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$348,862.87           | 29.15%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$368,500.00           | 30.79%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$321,422.01           | 26.86%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$157,976.96           | 13.2%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,196,761.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAC2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$2,089,895.61        | 23.58%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                           | 1         | \$169,973.45          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 2         | \$318,154.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$165,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 23        | \$6,118,475.96        | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,861,499.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAD0    |  | CITIMORTGAGE, INC.                              | 1         | \$249,459.43          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 21        | \$6,874,051.02        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$7,123,510.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAE8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$700,500.00          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$203,850.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$270,500.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$1,113,920.00        | 16.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 15        | \$4,537,697.83        | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,826,467.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAF5    |  | AURORA BANK FSB                                 | 1         | \$127,500.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICAN FORK                           | 2         | \$355,786.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$302,400.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK                                      | 1         | \$115,370.57          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC                               | 2         | \$628,500.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK - MISSOULA                       | 1         | \$411,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | EAGLE VALLEY BANK, N.A.                         | 2         | \$432,252.68          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                          | 1         | \$249,719.86          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                           | 1         | \$369,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$131,250.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                | 2         | \$274,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                                     | 1         | \$251,400.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC.                           | 3         | \$902,250.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | HEARTLAND BANK                                  | 1         | \$184,500.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | INVESTORS SAVINGS BANK                          | 1         | \$313,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | METLIFE BANK, NA                             | 3         | \$764,148.53           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                       | 1         | \$171,003.63           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                         | 1         | \$159,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON FINANCIAL                     | 1         | \$146,700.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$133,875.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION        | 1         | \$203,666.12           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                               | 1         | \$515,254.24           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1         | \$258,334.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1         | \$217,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$2,853,907.00         | 27.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,470,817.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416YAG3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$164,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$165,840.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$150,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1         | \$166,375.89           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3         | \$483,410.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2         | \$311,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2         | \$327,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$163,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2         | \$319,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                   | 4         | \$645,200.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                 | 1         | \$152,100.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                   | 1         | \$164,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 5         | \$825,322.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                         | 1         | \$159,557.83           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                | 1         | \$152,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1         | \$154,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                | 4         | \$633,141.63           | 2.74%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST                                   | 2 | \$318,450.00   | 1.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 2 | \$330,896.00   | 1.43% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$154,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$159,828.95   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$323,300.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$164,810.73   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$164,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$318,237.50   | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$673,781.00   | 2.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$170,312.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 7 | \$1,146,281.93 | 4.97% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$477,000.00   | 2.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$170,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$161,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2 | \$324,950.00   | 1.41% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$172,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 2 | \$318,400.00   | 1.38% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$309,712.06   | 1.34% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$172,519.76   | 0.75% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                  | 1 | \$164,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$156,100.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$163,759.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION                    | 2 | \$294,407.35   | 1.28% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                        | 1 | \$172,201.55   | 0.75% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$156,750.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                            | 2 | \$312,350.00   | 1.35% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                               | 1 | \$159,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL                                   | 1 | \$163,850.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SERVICES, INC.                                       |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                                | 1 | \$155,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 1 | \$165,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                 | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$174,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$162,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$170,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                            | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                  | 1 | \$151,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$163,523.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$152,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$172,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$166,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1 | \$157,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 4 | \$644,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$166,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$168,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                               | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 1 | \$161,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1 | \$155,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                  | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2 | \$303,825.65 | 1.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                        |             |          |               |    |          |  |
|              | WORKERS CREDIT UNION                     | 1          | \$154,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$156,893.59           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$151,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 29         | \$4,598,277.12         | 19.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>144</b> | <b>\$23,078,314.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YAH1    | HOMESTREET BANK                          | 1          | \$73,286.67            | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION      | 4          | \$725,565.41           | 32.66%      | 0        | \$0.00        | NA | 0        |  |
|              | SOUND COMMUNITY BANK                     | 2          | \$572,070.30           | 25.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 4          | \$850,341.55           | 38.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,221,263.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YAJ7    | AURORA BANK FSB                          | 2          | \$413,000.00           | 10.04%      | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                        | 1          | \$178,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL PACIFIC HOME LOANS               | 1          | \$202,000.00           | 4.91%       | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS BANK & TRUST                     | 1          | \$258,400.00           | 6.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                    | 1          | \$323,400.00           | 7.87%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC.                    | 2          | \$569,600.00           | 13.85%      | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                         | 1          | \$365,796.49           | 8.9%        | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK             | 2          | \$433,556.00           | 10.54%      | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE CORPORATION              | 1          | \$394,100.00           | 9.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 4          | \$973,800.00           | 23.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,111,652.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YAK4    | ASSOCIATED BANK, NA                      | 2          | \$664,000.00           | 11.02%      | 0        | \$0.00        | NA | 0        |  |
|              | AURORA BANK FSB                          | 2          | \$360,700.00           | 5.99%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                        | 1          | \$134,851.16           | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION            | 1          | \$362,321.23           | 6.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL PACIFIC HOME LOANS               | 1          | \$516,017.75           | 8.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CMG MORTGAGE, INC                        | 1          | \$283,500.00           | 4.71%       | 0        | \$0.00        | NA | 0        |  |
|              | DUPAGE CREDIT UNION                      | 1          | \$153,504.00           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | EAGLE VALLEY BANK, N.A.                  | 1          | \$176,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                   | 2          | \$287,307.21           | 4.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK               | 1          | \$193,527.77           | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$151,500.00           | 2.51%       | 0        | \$0.00        | NA | 0        |  |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C.        |           |                       |             |          |               |    |          |
|              | FREMONT BANK                          | 1         | \$310,500.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                 | 1         | \$165,500.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | HONOR BANK                            | 1         | \$174,500.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$158,500.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$215,340.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                  | 1         | \$336,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                    | 1         | \$390,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 2         | \$430,450.00          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                   | 1         | \$351,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$210,400.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$6,025,419.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31416YAL2    | DORAL BANK                            | 1         | \$147,000.00          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST               | 1         | \$136,000.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                | 2         | \$404,790.13          | 19.03%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO             | 5         | \$1,080,763.39        | 50.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2         | \$359,073.92          | 16.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,127,627.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31416YAM0    | AMARILLO NATIONAL BANK                | 1         | \$295,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 2         | \$507,450.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2         | \$423,800.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION            | 1         | \$192,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                | 1         | \$258,250.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.        | 3         | \$686,200.00          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 1         | \$368,576.75          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                   | 1         | \$216,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC            | 2         | \$661,344.00          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 1         | \$366,429.21          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.              | 1         | \$350,172.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 2         | \$648,000.00          | 8.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | PRIMEWEST MORTGAGE CORPORATION                  |           |                       |             |          |               |    |          |  |
|              | TEXAS BANK                                      | 1         | \$203,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLIS STATE BANK                               | 2         | \$740,584.50          | 9.28%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 8         | \$2,063,300.00        | 25.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>29</b> | <b>\$7,980,606.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31416YAN8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$104,145.82          | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$950,185.00          | 13%         | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                           | 1         | \$107,910.85          | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                          | 1         | \$88,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$104,800.00          | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$207,579.58          | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 14        | \$1,382,910.00        | 18.91%      | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                             | 1         | \$106,400.00          | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$98,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 43        | \$4,161,714.73        | 56.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>75</b> | <b>\$7,311,645.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31416YAP3    | ARVEST MORTGAGE COMPANY                         | 4         | \$459,600.00          | 12.31%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$238,300.00          | 6.38%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$346,600.00          | 9.29%       | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 4         | \$470,700.00          | 12.61%      | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                             | 2         | \$228,150.00          | 6.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 17        | \$1,989,037.00        | 53.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>32</b> | <b>\$3,732,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31416YAQ1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$143,430.00          | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$264,400.00          | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$128,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$142,493.62          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$144,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY               |           |                       |             |          |               |    |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$133,400.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 8         | \$1,091,230.00        | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$131,600.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$132,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 31        | \$4,214,704.06        | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,525,257.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YAR9    | ARVEST MORTGAGE COMPANY                         | 2         | \$341,137.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$167,028.91          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$160,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$146,035.85          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$503,600.00          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$478,350.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 2         | \$320,900.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24        | \$3,900,465.51        | 64.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,017,517.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YAS7    | ARVEST MORTGAGE COMPANY                         | 1         | \$331,500.00          | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$295,000.00          | 14.87%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$341,166.55          | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$1,016,036.72        | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,983,703.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YAT5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$124,050.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 19        | \$1,091,215.00        | 21%         | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$72,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$65,100.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$62,250.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$366,709.66          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 19        | \$1,199,284.15        | 23.08%      | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1         | \$75,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |



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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SHEA MORTGAGE, INC.                             | 1         | \$67,120.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$65,000.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$70,935.45            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 29        | \$1,938,566.44         | 37.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$5,197,230.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416YAU2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$206,307.87           | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$261,200.74           | 22.11%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$403,028.11           | 34.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$310,814.00           | 26.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,181,350.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416YAV0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$230,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$216,250.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$487,291.19           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$392,750.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 19        | \$4,362,020.00         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$257,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$297,775.69           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$417,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$494,757.34           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 63        | \$17,019,970.40        | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$24,324,814.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416YAW8    | IMORTGAGE.COM, INC.                             | 1         | \$218,740.34           | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$1,052,400.00         | 82.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,271,140.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416YAX6    | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$93,500.00            | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$88,200.00            | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                          | 1         | \$104,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$102,293.09           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$99,790.70            | 3.79%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION            |           |                       |             |          |               |    |          |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 2         | \$193,358.52          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>WATERLOO                    | 1         | \$85,500.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1         | \$93,750.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL ASSOCIATION                | 1         | \$90,411.37           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF<br>COMMERCE                     | 1         | \$100,400.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL<br>CORPORATION                   | 2         | \$192,919.60          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                       | 1         | \$99,590.18           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                     | 1         | \$99,450.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                   | 2         | \$194,575.00          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                  | 1         | \$87,371.97           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE,<br>LLP                         | 1         | \$104,890.37          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL<br>BANK                          | 1         | \$103,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$701,859.85          | 26.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,634,860.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAY4    | CASTLE & COOKE<br>MORTGAGE, LLC                       | 3         | \$390,800.00          | 25.07%      | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE<br>COMPANY, INC.                      | 1         | \$142,500.00          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL ASSOCIATION                | 1         | \$130,552.26          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB  | 1         | \$136,500.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                    | 1         | \$133,462.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                   | 1         | \$134,000.00          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$490,784.84          | 31.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,558,599.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAZ1    | CHASE HOME FINANCE,<br>LLC                            | 1         | \$166,075.65          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY SAVINGS BANK                                 | 1         | \$150,400.00          | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB  | 1         | \$168,000.00          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                   | 1         | \$163,953.00          | 9.61%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                 | 7         | \$1,058,032.90        | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,706,461.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YB23    | ACHIEVA CREDIT UNION                        | 1         | \$111,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 3         | \$341,450.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$124,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$114,545.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1         | \$112,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1         | \$115,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 16        | \$1,737,289.04        | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 2         | \$231,450.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2         | \$229,675.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 2         | \$232,520.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 4         | \$463,600.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 1         | \$123,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                             | 1         | \$117,240.98          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$123,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 11        | \$1,309,095.00        | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 10        | \$1,182,487.09        | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                        | 1         | \$110,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1         | \$116,800.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1         | \$111,305.60          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                  | 3         | \$346,700.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                 | 1         | \$121,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                  | 1         | \$113,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK            | 1         | \$114,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                    | 1         | \$116,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                       | 1         | \$117,471.99          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                       | 1         | \$118,800.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 4         | \$462,150.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                | 1         | \$111,800.00          | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS 1ST BANK                                      | 1 | \$118,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                    | 1 | \$112,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                   | 1 | \$113,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                            | 2 | \$237,100.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2 | \$229,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$120,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 3 | \$357,400.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$240,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$122,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$353,300.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1 | \$115,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$122,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 1 | \$120,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$241,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$234,017.33   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$336,999.73   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$235,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$111,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$114,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$713,000.00   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$116,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$112,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 9 | \$1,034,500.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$238,375.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$121,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$114,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION     |   |              |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                      | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.          | 3 | \$356,050.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                  | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                               | 1 | \$123,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 2 | \$242,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                      | 2 | \$237,025.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY           | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 1 | \$122,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 2 | \$241,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 1 | \$118,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION           | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING<br>AUTHORITY         | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 3 | \$343,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB               | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK              | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 1 | \$109,028.60 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 3 | \$346,202.76 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$124,434.52 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 2 | \$227,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$110,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1 | \$114,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                                 | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3 | \$367,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$236,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$111,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                  | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 2 | \$240,780.23 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 2 | \$230,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1 | \$112,098.69 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 3 | \$359,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY              | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2 | \$231,840.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1 | \$119,991.85 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$119,527.16 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$122,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$220,010.12 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$123,235.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION              | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$112,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$122,575.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$114,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY                         | 1 | \$124,303.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$68,423.51  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$115,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$118,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$119,425.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$120,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$123,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$124,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$121,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                 | 1 | \$114,546.86 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                   | 1 | \$115,009.85 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                       | 2 | \$237,295.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 4 | \$442,541.33 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 4 | \$462,415.80 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 2 | \$228,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 1 | \$113,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                  | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.            | 2 | \$231,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                    | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                   | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST<br>COMPANY                    | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                     | 2          | \$230,550.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                      | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                              | 1          | \$118,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 40         | \$4,610,881.03         | 13.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>288</b> | <b>\$33,364,762.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YB31    | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1          | \$128,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                               | 1          | \$126,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$145,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$136,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 4          | \$538,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 2          | \$273,879.55           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 2          | \$286,850.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 2          | \$270,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 16         | \$1,974,424.52         | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1          | \$128,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1          | \$142,190.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                  | 1          | \$126,007.56           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 6          | \$820,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 2          | \$275,200.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                  | 5          | \$694,700.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                                  | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                   | 10         | \$1,375,151.44         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL<br>ASSOCIATION                | 1          | \$145,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                | 4          | \$557,438.27           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                | 2          | \$260,060.53           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$268,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                   |   |              |       |   |        |    |   |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$125,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$276,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 2 | \$261,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$399,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2 | \$285,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$693,694.35 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$145,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1 | \$125,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$129,373.54 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$137,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$129,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$255,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$266,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$251,494.40 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 3 | \$409,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$144,320.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2 | \$287,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                               | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       | 2 | \$286,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 4 | \$552,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT<br>UNION                                 | 1 | \$140,438.67   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 2 | \$290,220.41   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$283,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                             | 2 | \$288,920.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$137,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 5 | \$677,300.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 4 | \$568,094.63   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 2 | \$258,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$135,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4 | \$531,130.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 3 | \$404,599.91   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1 | \$144,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$267,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6 | \$830,650.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 5 | \$691,679.63   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                               | 1 | \$126,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 4 | \$550,650.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 2 | \$265,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>FOX VALLEY                            | 1 | \$127,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                           | 1 | \$144,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$398,414.77   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$398,720.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 9 | \$1,220,834.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$263,008.89   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 2 | \$279,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$131,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREATER SPRINGFIELD CREDIT UNION       |   |              |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 2 | \$274,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 5 | \$651,888.49 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1 | \$143,633.96 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                              | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                      | 1 | \$143,208.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$130,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 4 | \$536,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$286,264.56 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$131,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 2 | \$265,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                  | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                           | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$137,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 2 | \$268,090.56 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$129,312.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,                        | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NATIONAL ASSOCIATION                  |   |              |       |   |        |    |   |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$138,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1 | \$129,004.37 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$256,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2 | \$275,955.95 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$281,580.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1 | \$130,339.10 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$128,984.45 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$289,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$270,795.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3 | \$427,104.35 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$135,527.60 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$124,512.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$148,470.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$135,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2 | \$272,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 3 | \$409,861.78 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$548,902.30 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$292,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ROUNDBANK  | 1 | \$137,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 1 | \$146,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE  | 2 | \$265,460.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$147,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION   | 2 | \$279,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 2 | \$155,868.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 2 | \$267,640.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$144,326.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST  | 2 | \$272,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1 | \$133,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 1 | \$132,758.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 3 | \$424,310.18 | 0.76% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE   | 1 | \$133,764.27 | 0.24% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION           | 8          | \$1,030,032.87         | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2          | \$285,650.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                      | 1          | \$128,895.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 4          | \$538,502.36           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$130,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 1          | \$135,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$138,645.83           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$137,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$127,650.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$263,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$441,939.35           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 2          | \$282,286.98           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$141,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1          | \$148,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 75         | \$10,185,001.79        | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>411</b> | <b>\$55,654,931.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YB49    | ALERUS FINANCIAL                         | 1          | \$143,664.22           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$158,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$313,062.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 18         | \$2,696,121.02         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$153,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 2          | \$328,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION                  | 1 | \$158,724.76   | 0.31% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 4 | \$634,700.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$165,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 1 | \$152,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$166,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 6 | \$969,443.98   | 1.9%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 8 | \$1,286,855.06 | 2.53% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$159,369.54   | 0.31% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 1 | \$168,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 2 | \$315,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$475,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 1 | \$160,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                      | 8 | \$1,251,385.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                        | 2 | \$313,201.26   | 0.61% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 3 | \$492,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1 | \$174,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1 | \$156,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 4 | \$647,363.02   | 1.27% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1 | \$167,720.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 2 | \$305,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION                           | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                       | 1 | \$172,311.27   | 0.34% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 2 | \$337,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                                    | 3 | \$482,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 3 | \$489,065.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 2 | \$329,355.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 1 | \$138,092.33   | 0.27% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 2 | \$314,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST   | 5 | \$805,000.00   | 1.58% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$164,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 2 | \$318,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$152,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3 | \$476,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 6 | \$971,307.12   | 1.91% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 9 | \$1,468,253.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 2 | \$341,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1 | \$153,663.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$169,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GRANT PARK          | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 4 | \$644,747.62   | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                      | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                 | 1 | \$153,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 8 | \$1,280,400.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                          | 1 | \$163,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION              | 2 | \$306,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION           | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                      | 3 | \$482,300.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.             | 2 | \$315,488.13   | 0.62% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                      | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                 | 1 | \$170,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION       | 1 | \$158,384.61   | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$173,788.77   | 0.34% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 3 | \$503,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                   | 2 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                      | 1 | \$157,293.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION              | 1 | \$154,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 1 | \$163,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 1 | \$152,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION              | 1 | \$149,701.64   | 0.29% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                 | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 1 | \$160,496.52   | 0.32% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 1 | \$171,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 3 | \$494,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 1 | \$160,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                            | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                         | 3 | \$488,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                           | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                 | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 1 | \$153,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 1 | \$168,430.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 2 | \$323,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$164,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$150,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 4 | \$624,208.58 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                         | 2 | \$320,724.19 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 3 | \$485,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 1 | \$154,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | \$173,695.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| TEXAS                                    |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SOUND COMMUNITY BANK                     | 4 | \$470,597.49   | 0.92% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY            | 1 | \$156,275.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 2 | \$324,165.96   | 0.64% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 2 | \$325,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 3 | \$483,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 1 | \$166,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                              | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                      | 1 | \$158,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                | 1 | \$154,724.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                        | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$153,386.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION               | 1 | \$170,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                 | 1 | \$160,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION           | 7 | \$1,069,374.77 | 2.1%  | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$159,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                      | 2 | \$305,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                              | 2 | \$328,089.99   | 0.64% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY            | 2 | \$341,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.              | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION              | 1 | \$151,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                            | 1 | \$157,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                  | 3 | \$455,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WORKERS CREDIT UNION                        | 1          | \$160,955.06           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 44         | \$7,053,758.19         | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>321</b> | <b>\$50,939,342.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YB56    | ACHIEVA CREDIT UNION                        | 1          | \$82,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 2          | \$134,456.54           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                               | 1          | \$53,235.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 9          | \$497,927.24           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                | 1          | \$61,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$96,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 3          | \$165,781.04           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 5          | \$237,368.96           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$53,125.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                        | 1          | \$74,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 3          | \$222,750.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$37,970.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 11         | \$577,589.09           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$83,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2          | \$131,057.95           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$48,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 3          | \$193,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$30,192.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$56,773.07            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$92,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 19         | \$1,223,146.49         | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                         | 1          | \$53,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                              | 3          | \$145,736.02           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 22         | \$1,398,900.00         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                        | 1          | \$45,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                        | 7  | \$412,750.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                   | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                         | 3  | \$110,597.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 2  | \$151,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 4  | \$224,175.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                 | 20 | \$1,325,240.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION               | 1  | \$44,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 10 | \$547,302.93   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$130,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION      | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 16 | \$880,925.06   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$134,979.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1  | \$41,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3  | \$184,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$59,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 2  | \$123,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$74,825.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1  | \$63,430.49    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2  | \$104,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$72,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                        | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$219,625.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$121,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$31,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 5  | \$341,040.23   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$55,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION        | 2 | \$120,723.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                 | 2 | \$120,007.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                | 9 | \$485,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK              | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC         | 1 | \$63,750.40  | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                       | 2 | \$114,440.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY              | 2 | \$136,182.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                        | 2 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$439,475.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                 | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                      | 5 | \$363,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION         | 5 | \$325,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                          | 2 | \$158,110.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION           | 1 | \$83,665.59  | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 3 | \$143,263.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION       | 1 | \$57,240.19  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                 | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY       | 7 | \$455,952.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION               | 2 | \$93,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION    | 1 | \$62,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                    | 5 | \$337,360.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                | 3 | \$182,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE              | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION     | 1 | \$22,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION      | 1 | \$34,350.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON             | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA                    | 4  | \$212,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                         | 2  | \$132,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                     | 7  | \$461,753.86 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                     | 2  | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION               | 3  | \$189,830.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST          | 2  | \$65,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                 | 3  | \$173,241.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$83,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION               | 2  | \$146,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION          | 1  | \$26,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC              | 7  | \$437,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 4  | \$254,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 9  | \$587,083.52 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                | 1  | \$77,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 10 | \$614,196.33 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                 | 1  | \$75,856.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                        | 1  | \$77,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK          | 1  | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO            | 2  | \$163,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                | 3  | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 7  | \$455,160.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                  | 2  | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                      | 1  | \$29,529.36  | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                       | 2  | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                         | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                 | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                   | 1  | \$83,410.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FULTON BANK                                    | 19 | \$1,125,600.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                   | 3  | \$192,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GECU   | 4  | \$251,793.35   | 0.46% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                              | 3  | \$197,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                 | 1  | \$71,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1  | \$79,060.52    | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                             | 8  | \$464,400.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$81,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                       | 2  | \$43,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                          | 2  | \$144,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 6  | \$435,436.85   | 0.79% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                         | 1  | \$55,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                   | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                         | 4  | \$263,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION              | 2  | \$128,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB              | 1  | \$52,173.40    | 0.09% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                          | 1  | \$63,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                      | 2  | \$130,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                              | 5  | \$296,650.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                      | 4  | \$248,150.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                     | 1  | \$75,507.38    | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                  | 1  | \$42,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                  | 1  | \$71,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                    | 2  | \$104,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                     | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                             | 3  | \$215,705.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                       | 2  | \$119,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION             | 11 | \$618,700.00   | 1.12% | 0 | \$0.00 | NA | 0 |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK                        | 1  | \$59,535.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION          | 3  | \$178,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                | 4  | \$247,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL<br>CREDIT UNION              | 2  | \$138,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                   | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 4  | \$295,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                         | 1  | \$69,662.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB                  | 1  | \$75,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 1  | \$20,198.44  | 0.04% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE<br>CORPORATION                  | 1  | \$65,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                   | 2  | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION    | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                          | 1  | \$54,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                    | 2  | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL<br>FEDERAL CREDIT UNION | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.           | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                   | 10 | \$580,744.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION            | 1  | \$40,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                              | 4  | \$239,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN,<br>L.L.C.                   | 1  | \$46,150.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC             | 1  | \$59,453.41  | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                               | 5  | \$234,422.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 2  | \$122,192.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL<br>CREDIT UNION         | 1  | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION     | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                           | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS           | 2  | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK                          | 1  | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AND TRUST COMPANY                              |   |              |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC                           | 8 | \$415,575.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                  | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                  | 1 | \$36,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                 | 1 | \$78,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 4 | \$235,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 2 | \$112,707.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                       | 2 | \$126,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 4 | \$229,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                         | 2 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2 | \$154,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 5 | \$245,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 2 | \$155,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 1 | \$72,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 3 | \$183,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1 | \$79,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 4 | \$247,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$84,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$133,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$79,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 2 | \$126,906.78 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4 | \$211,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 3 | \$213,075.32 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$218,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$55,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 4 | \$267,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 3 | \$162,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$83,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 2 | \$133,890.70 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7 | \$513,032.85 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 3 | \$182,493.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$72,560.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1 | \$84,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4 | \$245,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$31,077.06  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2 | \$123,594.23 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 5 | \$277,932.53 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                     | 1 | \$71,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                     | 1 | \$59,766.23  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$51,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$125,540.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$143,906.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$88,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$44,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   |   |              |       |   |        |    |   |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$71,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$79,681.51  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$126,488.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$78,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$78,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$110,526.73 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$66,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2 | \$167,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$134,925.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$68,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$116,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$121,898.24 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$52,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3 | \$141,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 4 | \$209,337.68 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$78,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 9 | \$481,292.99 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2 | \$90,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$83,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$154,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                              | 1          | \$64,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$64,450.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$43,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 3          | \$185,940.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$140,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$72,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$52,702.80            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$73,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$52,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2          | \$124,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$175,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$63,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$69,702.45            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$98,098.60            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 207        | \$12,536,824.53        | 22.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>906</b> | <b>\$55,038,092.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YB64    | ARVEST MORTGAGE COMPANY                 | 4          | \$455,575.00           | 20.71%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4          | \$463,200.00           | 21.05%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                     | 1          | \$112,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$1,169,505.85         | 53.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,200,280.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YB72    | BAXTER CREDIT UNION                     | 1          | \$198,450.00           | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 3          | \$706,794.63           | 40.17%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$327,634.93           | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$272,000.00           | 15.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT UNION   | 1         | \$254,499.74           | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,759,379.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YB80    |  | AFFINITY PLUS FEDERAL<br>CREDIT UNION     | 1         | \$184,961.60           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 2         | \$530,397.53           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                       | 1         | \$202,233.34           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                            | 6         | \$2,208,350.83         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                       | 1         | \$252,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                       | 1         | \$212,050.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION          | 10        | \$2,736,845.91         | 19.43%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC                         | 1         | \$393,105.58           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | DANVERSBANK                               | 1         | \$189,498.66           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK<br>MORTGAGE                 | 2         | \$527,728.80           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK<br>ALASKA             | 1         | \$185,259.24           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARDIAN MORTGAGE<br>COMPANY INC.         | 2         | \$426,483.30           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | HIWAY FEDERAL CREDIT<br>UNION             | 2         | \$632,254.22           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY BANK FOR<br>SAVINGS               | 1         | \$231,896.35           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE<br>COMPANY, LLC         | 1         | \$290,819.95           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  | 1         | \$213,861.13           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST FEDERAL<br>CREDIT UNION         | 1         | \$307,412.45           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION               | 3         | \$905,861.39           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | RABOBANK, N.A.                            | 1         | \$373,250.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION      | 1         | \$385,242.67           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWER FEDERAL CREDIT<br>UNION             | 3         | \$932,853.75           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUMARK FINANCIAL<br>CREDIT UNION         | 2         | \$447,946.28           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT UNION   | 3         | \$725,095.69           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$591,789.33           | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$14,087,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YB98    |  |   | 1         | \$217,928.25           | 5.27%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION    |           |                       |             |          |               |    |          |  |
|              | BANK OF HAWAII                               | 2         | \$1,070,446.30        | 25.89%      | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION             | 7         | \$1,830,988.68        | 44.29%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 2         | \$444,050.94          | 10.74%      | 0        | \$0.00        | NA | 0        |  |
|              | HIWAY FEDERAL CREDIT<br>UNION                | 1         | \$180,149.00          | 4.36%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL CREDIT<br>UNION                | 1         | \$390,700.00          | 9.45%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$4,134,263.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31416YBA5    | BANK OF HAWAII                               | 1         | \$223,851.78          | 22.14%      | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE,<br>LLC                   | 1         | \$134,111.31          | 13.27%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE,<br>LLC                  | 1         | \$247,974.20          | 24.53%      | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                                 | 1         | \$191,079.06          | 18.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 1         | \$213,894.40          | 21.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,010,910.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31416YBB3    | AFFINITY PLUS FEDERAL<br>CREDIT UNION        | 2         | \$425,945.94          | 4.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT<br>UNION                | 1         | \$187,952.17          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 1         | \$170,260.00          | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                               | 1         | \$265,254.27          | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                          | 8         | \$2,077,296.05        | 20.87%      | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION             | 6         | \$1,520,521.58        | 15.28%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1         | \$184,572.11          | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                             | 2         | \$337,595.05          | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION     | 1         | \$347,552.04          | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION      | 1         | \$218,412.01          | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK                             | 1         | \$142,815.93          | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION   | 1         | \$279,800.00          | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY     | 1         | \$210,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                             | 2         | \$320,060.00          | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                                 | 17        | \$2,531,023.37        | 25.43%      | 0        | \$0.00        | NA | 0        |  |
|              | STONEGATE MORTGAGE<br>CORPORATION            | 1         | \$73,115.14           | 0.73%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$94,176.39           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$226,100.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$339,975.88          | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$9,952,427.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YBC1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$230,500.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$213,450.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$423,487.31          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1         | \$260,202.40          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$275,700.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2         | \$413,900.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 2         | \$230,050.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1         | \$167,500.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$166,750.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION             | 1         | \$195,900.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                                | 1         | \$110,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                          | 1         | \$200,747.12          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2         | \$644,624.77          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                          | 1         | \$175,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.                      | 7         | \$1,379,170.90        | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                     | 1         | \$398,348.96          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                       | 1         | \$218,750.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                            | 1         | \$298,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 2         | \$328,410.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$148,805.09          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 2         | \$431,909.86          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 3         | \$971,200.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION                         | 1         | \$95,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 1         | \$200,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1         | \$183,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES             | 2         | \$447,150.00          | 2.02%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                  | 1  | \$144,200.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 2  | \$507,250.00   | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 4  | \$953,443.40   | 4.31%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 4  | \$531,900.00   | 2.41%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$188,300.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$318,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$284,657.56   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$278,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1  | \$386,800.00   | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$236,478.55   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 1  | \$156,123.56   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$83,908.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION           | 2  | \$322,226.03   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                          | 2  | \$522,088.09   | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                        | 3  | \$574,887.63   | 2.6%   | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 1  | \$235,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                            | 1  | \$352,936.68   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$387,400.00   | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 2  | \$308,811.39   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 2  | \$374,200.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1  | \$165,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$291,800.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 12 | \$2,323,653.53 | 10.51% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$249,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$212,477.96   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$167,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 1  | \$166,300.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 1  | \$199,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$237,642.95   | 1.07%  | 0 | \$0.00 | NA | 0 |

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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEBSTER BANK, N.A.                              | 1          | \$229,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$145,850.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8          | \$1,773,124.66         | 7.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$22,114,516.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YBD9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$665,336.22           | 18.08%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 4          | \$873,129.10           | 23.73%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$152,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 1          | \$73,968.43            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$1,914,570.61         | 52.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,679,004.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YBE7    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$133,658.11           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1          | \$108,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                 | 1          | \$235,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 3          | \$616,105.87           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 1          | \$325,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$69,100.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                          | 1          | \$217,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1          | \$66,935.83            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1          | \$261,300.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 2          | \$286,871.53           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 2          | \$580,500.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 1          | \$326,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                      | 3          | \$631,500.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1          | \$340,617.89           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                           | 1          | \$156,437.87           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 1          | \$231,979.06           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION                              | 1          | \$334,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                             | 1          | \$120,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                | 2          | \$442,460.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1          | \$313,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1          | \$208,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                             | 1          | \$279,400.00           | 2.32%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                    | 23        | \$2,927,306.05         | 24.3%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                          | 2         | \$306,200.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                         | 2         | \$306,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$2,221,971.73         | 18.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$12,044,343.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBF4    | ARVEST MORTGAGE COMPANY                         | 2         | \$273,000.00           | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$138,750.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$2,066,200.00         | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,477,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBG2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,811,766.26         | 64.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$981,024.13           | 35.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,792,790.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBH0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$3,178,179.79         | 38.72%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$173,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$183,055.48           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$139,200.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$152,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 18        | \$4,382,267.23         | 53.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,207,702.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBJ6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,577,999.19         | 25.38%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$1,519,550.00         | 24.44%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$117,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$160,971.95           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$133,800.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$414,000.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 2         | \$459,664.56           | 7.39%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.              | 6         | \$650,957.46          | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1         | \$183,938.57          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$998,800.00          | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,216,681.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBK3    | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1         | \$56,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$150,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1         | \$91,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1         | \$124,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 1         | \$71,829.83           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$60,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$165,500.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 2         | \$247,882.75          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION     | 1         | \$92,700.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION OF LYNN          | 1         | \$172,500.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FIREFIGHTERS FIRST CREDIT UNION         | 1         | \$296,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1         | \$161,724.55          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 1         | \$96,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO         | 1         | \$85,875.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FOX RIVER STATE BANK                    | 1         | \$300,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 2         | \$500,800.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 1         | \$93,750.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION           | 4         | \$580,235.83          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                  | 1         | \$225,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | ICON CREDIT UNION                       | 1         | \$144,500.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.           | 1         | \$315,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION                        | 1         | \$32,715.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK           | 1         | \$180,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                | 2         | \$251,466.57          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$126,400.00          | 1.73%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY        |           |                       |             |          |               |    |          |
|              | SCOTIABANK OF PUERTO RICO              | 2         | \$302,559.06          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                   | 2         | \$365,825.05          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$152,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 2         | \$625,000.00          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                | 1         | \$97,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION           | 1         | \$117,873.69          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.            | 1         | \$141,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 2         | \$256,100.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8         | \$646,366.70          | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,325,304.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YBL1    | ARVEST MORTGAGE COMPANY                | 4         | \$414,150.00          | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 1         | \$350,991.84          | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA           | 2         | \$189,900.00          | 10.9%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                    | 2         | \$509,000.00          | 29.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$278,000.00          | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,742,041.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YBM9    | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1         | \$120,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1         | \$415,000.00          | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                            | 1         | \$88,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                     | 1         | \$163,464.98          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION           | 1         | \$210,000.00          | 7%          | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                   | 2         | \$661,753.59          | 22.06%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                 | 1         | \$116,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 3         | \$607,000.00          | 20.23%      | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION           | 1         | \$196,800.00          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION        | 1         | \$115,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$307,400.00          | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,000,418.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YBN7    | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$178,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 2         | \$331,717.30          | 9%          | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 5         | \$1,035,400.00        | 28.1%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 1         | \$165,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1         | \$203,857.35          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 1         | \$115,425.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                           | 1         | \$329,800.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 3         | \$737,527.31          | 20.02%      | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$185,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$402,744.40          | 10.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,684,471.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBP2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,787,127.28        | 86.62%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 2         | \$276,165.52          | 13.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,063,292.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBQ0    | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$336,685.00          | 21.51%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$93,297.49           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 2         | \$536,063.06          | 34.24%      | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1         | \$187,153.00          | 11.95%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION              | 1         | \$208,296.86          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY             | 2         | \$204,020.00          | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,565,515.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBS6    | AMERICA FIRST FEDERAL CREDIT UNION              | 4         | \$582,818.19          | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                             | 1         | \$104,822.67          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1         | \$84,736.26           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 7         | \$967,701.00          | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                        | 5         | \$824,037.97          | 19.01%      | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                            | 1         | \$219,271.00          | 5.06%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY BANK MORTGAGE                  | 3         | \$648,110.63          | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                  | 1         | \$155,574.37          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                     | 1         | \$192,672.80          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 1         | \$144,029.20          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                        | 1         | \$30,906.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$75,406.78           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.         | 1         | \$305,095.40          | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,335,182.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YBT4    | 360 MORTGAGE GROUP, LLC                 | 1         | \$63,279.33           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 3         | \$237,500.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 8         | \$1,518,915.66        | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 2         | \$274,068.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1         | \$226,665.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 7         | \$826,625.21          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 1         | \$74,414.55           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 2         | \$372,802.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                   | 1         | \$46,492.16           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 8         | \$981,973.65          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                            | 1         | \$95,029.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.            | 2         | \$183,928.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK            | 2         | \$259,626.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                  | 3         | \$172,773.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | DAKOTALAND FEDERAL CREDIT UNION         | 1         | \$54,855.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1         | \$54,922.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                | 5         | \$775,192.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 2         | \$178,020.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                     | 1         | \$301,342.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 5         | \$1,068,823.61        | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$69,109.00           | 0.47%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C.              |            |                        |             |          |               |    |          |
|              | FIRST NATIONAL BANK ALASKA                  | 1          | \$177,060.99           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY       | 1          | \$134,620.84           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES            | 6          | \$600,283.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                                 | 1          | \$129,533.68           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                      | 1          | \$69,275.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.         | 1          | \$221,882.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                 | 4          | \$462,131.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                        | 9          | \$669,579.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 3          | \$260,816.63           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY               | 6          | \$597,879.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION         | 1          | \$165,803.11           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION          | 1          | \$77,625.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 1          | \$129,533.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1          | \$92,091.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                    | 1          | \$161,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                  | 1          | \$196,422.77           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$318,850.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$103,958.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 3          | \$259,767.84           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                 | 2          | \$405,453.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 4          | \$484,735.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$108,541.08           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 8          | \$1,129,315.87         | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$14,793,011.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBV9    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$88,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$98,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$106,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1  | \$102,233.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 2  | \$205,970.89   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 3  | \$287,200.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 3  | \$304,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$88,100.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$402,789.25   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 16 | \$1,518,993.39 | 4.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$99,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$90,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION              | 1  | \$95,067.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 10 | \$985,229.77   | 2.79% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$382,590.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$96,605.83    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$108,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$91,750.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$107,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 11 | \$1,067,496.26 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4  | \$385,800.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$192,850.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 6  | \$586,652.10   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$103,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$109,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                          | 5 | \$492,252.55 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                             | 1 | \$87,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$92,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 2 | \$191,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                             | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 3 | \$302,510.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 6 | \$567,750.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 3 | \$278,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$89,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$177,391.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2 | \$186,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$108,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$87,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,930.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5 | \$474,161.19 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$100,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$501,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$201,463.45 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 4 | \$397,030.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                     | 1 | \$85,935.87  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 3 | \$289,656.11 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$214,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION                     | 1  | \$101,589.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                                | 1  | \$90,744.91    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                          | 4  | \$417,800.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                       | 1  | \$99,585.28    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 4  | \$393,250.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                                | 1  | \$99,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                              | 2  | \$197,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION                       | 1  | \$100,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                                | 4  | \$375,919.73   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                      | 8  | \$794,285.18   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                               | 1  | \$105,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                           | 4  | \$405,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.   | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                        | 1  | \$89,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 1  | \$107,565.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                            | 1  | \$94,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                     | 1  | \$91,020.95    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 3  | \$286,929.17   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                 | 2  | \$197,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                               | 2  | \$179,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                           | 7  | \$632,929.14   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$104,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                | 24 | \$2,327,589.89 | 6.59% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK) | 1  | \$94,154.76    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                       | 1  | \$99,104.91    | 0.28% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK                | 3 | \$300,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 1 | \$99,589.48  | 0.28% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 1 | \$103,577.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 2 | \$204,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                              | 1 | \$95,195.09  | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2 | \$193,725.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                     | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 6 | \$576,844.06 | 1.63% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 1 | \$98,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 5 | \$504,697.78 | 1.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                   | 1 | \$89,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$107,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$93,916.80  | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                       | 2 | \$174,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$101,378.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION             | 2 | \$201,193.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                               | 1 | \$108,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                 | 1 | \$91,744.36  | 0.26% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK              | 2 | \$203,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE              | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                             | 3 | \$298,496.17 | 0.85% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION           | 2 | \$175,303.77 | 0.5%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                | 7 | \$688,144.81 | 1.95% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4          | \$364,078.41           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 4          | \$374,169.40           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$95,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 1          | \$96,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 1          | \$97,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 8          | \$753,258.83           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$89,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$89,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$87,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 4          | \$390,904.56           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                        | 1          | \$99,597.78            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 4          | \$380,848.61           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 58         | \$5,554,365.32         | 15.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>365</b> | <b>\$35,312,681.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBW7    | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$115,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                | 1          | \$112,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$113,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$121,850.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$347,142.85           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$116,028.04           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 7          | \$801,437.14           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1          | \$111,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 1          | \$118,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 12         | \$1,400,171.13         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                           | 1          | \$120,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 4          | \$457,194.32           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BELCO CREDIT UNION                          | 1          | \$123,684.91           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 3          | \$369,600.00           | 1.58%       | 0        | \$0.00        | NA | 0        |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION     | 1 | \$117,211.87 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                 | 1 | \$121,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION        | 3 | \$356,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION           | 3 | \$364,537.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 1 | \$117,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION     | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK              | 1 | \$115,183.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION         | 2 | \$242,678.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                  | 1 | \$112,951.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION  | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                    | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                           | 2 | \$225,160.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION            | 1 | \$112,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION        | 4 | \$450,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                        | 1 | \$121,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION           | 1 | \$118,502.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 2 | \$231,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION         | 2 | \$238,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC        | 2 | \$228,499.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 5 | \$592,693.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 2 | \$235,606.49 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 5 | \$590,392.89 | 2.52% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION             | 1 | \$111,253.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 1 | \$116,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GESA CREDIT UNION                                 | 1  | \$111,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1  | \$118,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                            | 1  | \$119,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                       | 3  | \$349,267.04   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                             | 3  | \$358,671.46   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                     | 2  | \$230,700.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 2  | \$221,443.33   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                  | 1  | \$118,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 2  | \$229,903.60   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                    | 2  | \$230,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                             | 1  | \$116,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                     | 1  | \$114,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 2  | \$226,462.96   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 7  | \$833,525.82   | 3.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                      | 1  | \$110,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                          | 15 | \$1,769,006.49 | 7.54% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                      | 1  | \$110,625.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                        | 1  | \$117,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 3  | \$340,049.35   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 3  | \$353,512.37   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1  | \$112,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$103,041.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1  | \$120,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1  | \$120,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$119,507.37   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 2  | \$232,521.36   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$120,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF                                  | 1  | \$116,160.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MONTANA                              |            |                        |             |          |               |    |          |
|              | SUMMIT CREDIT UNION                  | 2          | \$238,940.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION        | 2          | \$229,800.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 2          | \$226,488.49           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                        | 1          | \$122,300.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION           | 5          | \$597,351.54           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION       | 2          | \$231,354.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                          | 1          | \$122,505.27           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                | 1          | \$123,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 3          | \$334,081.81           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.          | 1          | \$123,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$111,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                | 1          | \$114,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.               | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 4          | \$470,244.68           | 2%          | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2          | \$233,580.57           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$2,444,824.59         | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>201</b> | <b>\$23,454,797.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31416YBX5    | ABBEVILLE BUILDING AND LOAN, SSB     | 2          | \$303,396.67           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION       | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                     | 1          | \$165,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1          | \$163,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 5          | \$808,600.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 2          | \$312,785.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$612,690.03           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$337,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK               | 3  | \$466,800.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 18 | \$2,788,863.14 | 5.62% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 8  | \$1,324,600.00 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$157,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$322,851.38   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 1  | \$151,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 11 | \$1,782,070.68 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 6  | \$928,580.02   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 2  | \$309,377.92   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 10 | \$1,634,780.89 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 9  | \$1,432,708.01 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                  | 2  | \$302,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                    | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$162,249.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 3  | \$489,972.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                | 6  | \$977,515.00   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                         | 1  | \$166,302.61   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                              | 1  | \$161,459.56   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                        | 1  | \$173,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                           | 1  | \$153,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                       | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 1  | \$153,359.90   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION               | 2  | \$317,450.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY               | 1  | \$156,013.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 1  | \$156,694.51   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| F & A FEDERAL CREDIT UNION                 | 2 | \$325,881.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                       | 4 | \$635,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                 | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                     | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC              | 3 | \$465,758.77 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 3 | \$488,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                | 1 | \$150,480.17 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 5 | \$828,640.16 | 1.67% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 1 | \$154,644.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC             | 3 | \$479,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                         | 1 | \$150,579.29 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.             | 3 | \$503,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                          | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1 | \$161,630.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$151,233.95 | 0.3%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                   | 1 | \$164,329.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                      | 1 | \$168,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 1 | \$147,849.20 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 5 | \$762,888.67 | 1.54% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION              | 3 | \$473,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                 | 2 | \$322,172.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 2 | \$334,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION              | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                    | 1  | \$150,070.86   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                     | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY             | 3  | \$468,961.26   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC           | 1  | \$160,508.50   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 3  | \$496,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                    | 4  | \$633,692.58   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                          | 1  | \$170,082.64   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1  | \$157,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 7  | \$1,141,311.11 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                          | 22 | \$3,492,839.57 | 7.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 2  | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$151,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1  | \$172,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 2  | \$318,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1  | \$150,749.99   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY               | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY          | 2  | \$331,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                     | 3  | \$476,114.50   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 2  | \$321,025.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                         | 5  | \$802,283.32   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                      | 3  | \$483,758.46   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                 | 1  | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                        | 12 | \$1,964,666.85 | 3.96% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$466,857.18   | 0.94% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC.     |            |                        |             |          |               |    |          |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                  | 3          | \$490,290.31           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                | 1          | \$172,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK<br>AND TRUST CO.             | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                 | 2          | \$320,025.63           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                               | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 2          | \$304,213.05           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                     | 1          | \$162,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 10         | \$1,592,779.07         | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 2          | \$306,547.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30         | \$4,782,359.54         | 9.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>310</b> | <b>\$49,613,695.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YBY3    | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 7          | \$452,877.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                               | 1          | \$79,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                        | 2          | \$130,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1          | \$75,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                      | 1          | \$66,095.84            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3          | \$139,900.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                            | 4          | \$273,150.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 3          | \$180,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 2          | \$148,365.74           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 3          | \$227,211.11           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 2          | \$125,302.52           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 5          | \$327,800.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 16         | \$1,003,608.82         | 3.09%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION              | 1  | \$74,695.23    | 0.23% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 9  | \$536,800.00   | 1.65% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                  | 4  | \$266,900.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 1  | \$63,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$58,257.38    | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                 | 2  | \$135,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 2  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                         | 1  | \$80,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                         | 1  | \$76,166.35    | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 1  | \$75,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                         | 1  | \$70,841.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 1  | \$38,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                            | 21 | \$1,440,912.17 | 4.43% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                           | 1  | \$61,052.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                    | 2  | \$69,700.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 10 | \$677,405.58   | 2.08% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                         | 1  | \$52,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION               | 6  | \$433,750.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$106,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION               | 6  | \$420,639.68   | 1.29% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                  | 1  | \$54,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                  | 1  | \$70,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 1  | \$45,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 2  | \$104,026.87   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION            | 1  | \$70,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                | 1  | \$76,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                               | 2  | \$142,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE           | 1  | \$68,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                         | 1  | \$62,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                | 1  | \$68,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                              | 1  | \$78,383.26    | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                        | 2  | \$162,447.18   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                               | 7  | \$431,260.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                           | 2  | \$98,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DENALI STATE BANK  | 1  | \$75,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       | 2  | \$144,291.18   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 4  | \$260,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                             | 7  | \$460,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK  | 1  | \$39,649.45    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$83,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                              | 1  | \$58,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                  | 3  | \$167,406.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                     | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 2  | \$90,558.10    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                                   | 1  | \$75,641.50    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 2  | \$110,806.94   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                | 1  | \$63,850.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                             | 6  | \$423,136.96   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$73,679.94    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 19 | \$1,163,545.00 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$56,770.74    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 1  | \$78,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GRANT PARK                         | 1  | \$28,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 7  | \$460,169.30   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 4  | \$296,174.19   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL<br>BANK SSB                                | 1  | \$74,796.06    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$68,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 5  | \$243,000.40   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION                       | 2  | \$89,460.84    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                                  | 3  | \$131,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$176,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$58,459.12  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1 | \$81,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 3 | \$175,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$24,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$78,619.36  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$76,491.29  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$76,540.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 9 | \$583,181.31 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$70,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 5 | \$332,318.15 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$80,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$76,528.96  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$31,869.97  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 3 | \$202,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                       | 1 | \$79,674.91  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 3 | \$181,368.33 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 3 | \$208,556.66 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$254,532.55 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$67,220.06  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$398,429.41 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$76,532.75  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$281,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$237,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$41,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$55,178.94  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$84,900.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$63,739.93  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1  | \$30,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                         | 3  | \$163,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 1  | \$79,678.23  | 0.25% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 6  | \$432,293.24 | 1.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 1  | \$81,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                          | 15 | \$994,510.50 | 3.06% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                 | 3  | \$207,465.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 1  | \$41,963.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK                        | 1  | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION             | 1  | \$77,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                       | 1  | \$58,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 1  | \$79,671.58  | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 1  | \$56,447.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO                         | 15 | \$754,241.42 | 2.32% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA               | 2  | \$107,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION               | 1  | \$67,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1  | \$45,416.59  | 0.14% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                          | 2  | \$148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT<br>UNION                      | 1  | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE<br>BANK                       | 1  | \$68,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                     | 3  | \$202,898.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                  | 2  | \$130,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                     | 9  | \$501,298.85 | 1.54% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1  | \$54,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK<br>AND TRUST COMPANY          | 3  | \$180,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                | 4          | \$275,607.43           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 2          | \$144,900.63           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 3          | \$190,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 6          | \$436,174.77           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5          | \$321,461.17           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 6          | \$431,778.23           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 2          | \$149,298.51           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 3          | \$216,488.64           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$77,785.87            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 3          | \$216,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 8          | \$544,543.92           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                       | 1          | \$65,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1          | \$41,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 7          | \$412,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 1          | \$80,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 4          | \$224,860.70           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 14         | \$851,047.55           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 66         | \$4,089,018.90         | 12.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>511</b> | <b>\$32,502,626.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBZO    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$104,581.99           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$95,037.86            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$86,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 7          | \$670,985.24           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 3          | \$270,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1          | \$97,194.66            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$87,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA               | 1  | \$87,650.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION      | 9  | \$805,476.86   | 1.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL             | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION            | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 2  | \$181,707.87   | 0.36% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                             | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$97,433.97    | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                 | 3  | \$292,087.95   | 0.57% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 14 | \$1,349,313.25 | 2.64% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 1  | \$75,656.17    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                            | 16 | \$1,557,664.63 | 3.04% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                        | 1  | \$104,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                    | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                 | 1  | \$87,750.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 2  | \$197,670.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                         | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                              | 1  | \$103,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 4  | \$363,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                        | 3  | \$299,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION               | 6  | \$577,697.78   | 1.13% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                  | 13 | \$1,280,125.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                  | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                      | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                     | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION              | 1  | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION      | 1  | \$109,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 7  | \$664,971.02   | 1.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                        | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                | 3  | \$274,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK  | 1  | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                                   | 1  | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION  | 1  | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$90,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 3  | \$302,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                                 | 1  | \$91,324.73  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 10 | \$941,700.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC   | 2  | \$206,215.47 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$101,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                | 1  | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 2  | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1  | \$98,375.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                                      | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 3  | \$270,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 3  | \$285,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION   | 2  | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1  | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                             | 1  | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 1  | \$102,483.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                       | 1  | \$103,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                       | 4  | \$410,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 3  | \$272,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 2  | \$206,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                             | 1  | \$97,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 7  | \$656,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1  | \$92,291.60  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$404,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3 | \$306,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3 | \$296,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$202,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4 | \$370,690.46 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$106,866.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$201,243.79 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$205,798.89 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$310,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$473,653.24 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9 | \$902,684.13 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$92,633.54  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$87,875.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$93,614.68  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                       | 1 | \$99,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$96,391.02  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2 | \$195,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$98,775.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FULTON BANK                         | 9 | \$874,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 2 | \$194,881.45 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 2 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 2 | \$194,430.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 4 | \$356,830.68 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$105,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$399,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 3 | \$274,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 2 | \$174,875.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$108,640.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 3 | \$292,375.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$88,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                  | 1 | \$101,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$85,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2 | \$189,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$184,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$107,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 2 | \$205,274.95 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 3 | \$305,126.75 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 1 | \$72,061.86  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                    | 2 | \$178,280.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN,<br>L.L.C.                |   |              |       |   |        |    |   |
|  | MERCANTILE BANK                            | 1 | \$96,501.01  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 3 | \$273,208.94 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                   | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 1 | \$100,541.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY              | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 4 | \$372,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION           | 1 | \$109,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$89,950.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 1 | \$85,471.88  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 2 | \$210,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 4 | \$374,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                | 1 | \$89,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                | 5 | \$486,590.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION               | 1 | \$88,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                              | 2 | \$186,310.01 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL                         | 1 | \$93,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                              |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PBI BANK                                  | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$376,733.65 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5 | \$471,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2 | \$193,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$176,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$94,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$380,380.42 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4 | \$376,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$107,570.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                     | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$302,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$86,550.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 7 | \$416,577.55 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$194,767.57 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$95,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$190,425.52 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                                    |   |              |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$399,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STREETER BROTHERS MORTGAGE CORP.                                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$96,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$99,150.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$204,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$393,598.60 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$89,880.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$189,101.83 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3 | \$309,766.20 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2 | \$196,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$88,503.60  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 3          | \$274,410.07           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$97,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 96         | \$9,296,346.77         | 18.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>534</b> | <b>\$51,166,481.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YC22    | IMORTGAGE.COM, INC.                         | 2          | \$394,250.00           | 34.56%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                         | 1          | \$245,578.00           | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2          | \$501,026.58           | 43.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,140,854.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YC30    | CHASE HOME FINANCE, LLC                     | 1          | \$120,126.41           | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1          | \$104,165.05           | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                             | 1          | \$92,588.32            | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                        | 1          | \$105,986.59           | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 6          | \$613,712.43           | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,036,578.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YC48    | ABBEVILLE BUILDING AND LOAN, SSB            | 5          | \$519,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 1          | \$110,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$165,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$96,622.62            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$139,100.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$123,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION             | 1          | \$114,350.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 2          | \$170,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$107,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                         | 2          | \$176,003.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                     | 1  | \$101,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 27 | \$3,522,340.48 | 6.68% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 3  | \$234,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 1  | \$115,712.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 2  | \$71,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 2  | \$336,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 2  | \$284,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 2  | \$326,821.04   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK              | 8  | \$813,416.58   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 4  | \$376,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 1  | \$125,247.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$126,877.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$218,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$25,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$126,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 3  | \$378,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 1  | \$317,178.84   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 17 | \$1,913,756.70 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                        | 1  | \$374,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 3  | \$250,268.46   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION           | 2  | \$379,330.03   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                 | 5  | \$1,183,575.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 2  | \$170,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK               | 3  | \$220,251.40   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$196,229.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 3  | \$789,683.87   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                   | 1  | \$66,066.77    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$89,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     |    |                |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                     | 2  | \$428,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6  | \$974,377.79   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 1  | \$121,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$68,487.28    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                        | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 9  | \$1,096,508.07 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$55,825.53    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                      | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 16 | \$2,504,370.59 | 4.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$128,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                              | 1  | \$108,240.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1  | \$195,831.58   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 2  | \$77,263.57    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                           | 2  | \$151,995.76   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$210,165.65   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 1  | \$97,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1  | \$63,618.88    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                | 1  | \$124,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1  | \$90,070.13    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1  | \$121,671.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$44,486.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                         | 1  | \$83,828.39    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 4  | \$505,250.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 11 | \$2,271,186.92 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$526,500.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$345,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK   |    |                 |        |   |        |    |   |
|  | ORIENTAL BANK AND TRUST  | 1  | \$121,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 5  | \$586,850.00    | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$125,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 73 | \$10,882,309.28 | 20.65% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 2  | \$152,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                       | 1  | \$77,355.68     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1  | \$131,257.65    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 5  | \$935,514.03    | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$303,455.23    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 2  | \$494,389.09    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB   | 1  | \$54,500.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 4  | \$198,712.69    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$100,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$68,200.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$58,900.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$229,500.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1  | \$200,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$196,600.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$275,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$54,621.54     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$164,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 8  | \$642,877.24    | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$88,599.89     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$110,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$200,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL B&T OF SYCAMORE                 |            |                        |             |          |               |    |          |
|              | THE PARK BANK                                | 1          | \$115,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK                             | 1          | \$51,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 5          | \$534,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                    | 1          | \$65,580.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 14         | \$1,346,442.68         | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1          | \$345,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1          | \$170,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 2          | \$52,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 17         | \$2,982,988.00         | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$62,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$276,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9          | \$650,268.41           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 22         | \$3,377,349.20         | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>391</b> | <b>\$52,704,530.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YC55    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$91,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$148,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$307,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$120,270.57           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$122,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$243,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3          | \$521,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$130,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$240,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$848,150.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$82,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL                        | 1          | \$73,478.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  | CREDIT UNION                                 |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1 | \$110,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1 | \$39,425.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 4 | \$492,375.03 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6 | \$831,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 4 | \$350,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3 | \$257,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3 | \$251,269.57 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1 | \$76,285.28  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 2 | \$171,682.08 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2 | \$248,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 2 | \$429,541.11 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 2 | \$103,943.35 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 2 | \$324,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2 | \$659,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 6 | \$809,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 4 | \$322,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 4 | \$365,855.14 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY CO-OPERATIVE BANK                    | 2 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1 | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 6 | \$565,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1 | \$41,300.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                   | 6 | \$562,170.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 6 | \$899,745.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$283,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$454,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$218,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$549,012.43   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$169,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$481,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$179,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$2,298,007.23 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$99,332.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 5  | \$387,683.10   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$181,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 3  | \$596,089.69   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$560,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$62,291.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 7  | \$522,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$297,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$90,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$235,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2  | \$97,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 5  | \$753,300.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                | 2  | \$256,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 3  | \$160,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 4  | \$782,601.13   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$331,788.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                   | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 7  | \$773,615.16   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                             | 3  | \$274,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 8  | \$1,445,775.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY                     | 1  | \$42,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 2  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                                | 10 | \$1,880,441.06 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 3  | \$273,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE        | 2  | \$109,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                   | 1  | \$121,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 39 | \$7,765,135.00 | 6.85% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK                                | 2  | \$214,612.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                                   | 2  | \$132,589.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$570,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 1  | \$45,256.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1  | \$86,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 3  | \$209,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 3  | \$280,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                             | 7  | \$774,850.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$395,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MINNESOTA BANK                      | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 1  | \$123,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 4  | \$436,940.20   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$92,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$65,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 17 | \$2,184,537.50 | 1.93% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 40 | \$5,444,666.64 | 4.8%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 17 | \$2,068,300.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 2  | \$217,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 2  | \$200,274.91   | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                     | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$103,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$68,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                     | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 7  | \$669,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 12 | \$1,853,047.27 | 1.64% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$487,557.66   | 0.43% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                             | 2  | \$78,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 2  | \$207,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                | 2  | \$154,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                        | 3  | \$211,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$73,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1  | \$57,475.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 3  | \$203,885.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                      | 1  | \$93,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 3  | \$219,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                        | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$34,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 8  | \$1,109,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST                   | 2  | \$309,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                           | 3  | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 1  | \$204,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                               | 1  | \$91,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 6  | \$1,050,210.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 1  | \$147,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$183,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                    | 3  | \$261,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY    | 1  | \$714,929.35   | 0.63% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 6  | \$739,932.18   | 0.65% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 5  | \$348,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                 | 10 | \$981,140.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 3  | \$369,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 8  | \$710,854.89   | 0.63% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$226,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 2  | \$354,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1  | \$42,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$75,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 1  | \$103,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                 | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 2  | \$310,020.77   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 7  | \$477,469.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC              | 1  | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION              | 3  | \$253,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST           | 3  | \$338,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NCB, FSB                             | 1  | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$434,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                    | 3  | \$560,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$50,184.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$694,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$1,242,470.81 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 6  | \$468,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 2  | \$347,846.14   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 4  | \$242,350.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 4  | \$606,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 6  | \$524,518.91   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 8  | \$1,196,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 3  | \$227,393.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 4  | \$163,328.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 4  | \$302,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$285,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION   | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$355,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 9  | \$1,446,293.37 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 6  | \$762,383.09   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$376,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.               | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 8  | \$546,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$562,756.42   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                           |    |                |       |   |        |    |   |
|  | PREVAIL CREDIT UNION                                 | 1  | \$56,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2  | \$187,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                      | 2  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$65,550.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 7  | \$1,159,752.75 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$331,490.37   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 13 | \$1,642,321.55 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 2  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3  | \$321,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$178,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 7  | \$789,641.02   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 3  | \$313,780.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$79,463.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 4  | \$463,820.88   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$332,875.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$158,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$325,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 5  | \$341,671.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$153,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2  | \$259,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$82,932.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE                                   | 1  | \$243,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$428,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$227,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4 | \$326,497.11   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$416,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$244,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$53,255.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7 | \$585,152.57   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 3 | \$366,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$37,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$97,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$54,679.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$198,632.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3 | \$423,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3 | \$297,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1 | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$97,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 5 | \$529,746.42   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 8 | \$1,336,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 7 | \$1,058,963.12 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2 | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$214,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 2 | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                   | 6          | \$675,054.51            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$294,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$140,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$102,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 11         | \$1,513,500.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$158,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$130,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$416,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 5          | \$418,802.42            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$894,567.08            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$75,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$295,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                      | 1          | \$78,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$352,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 4          | \$335,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$100,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 11         | \$885,844.96            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$191,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 98         | \$11,456,190.34         | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>917</b> | <b>\$113,329,472.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416YC63    | BANCORPSOUTH BANK                       | 4          | \$225,350.00            | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 1          | \$137,174.44            | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION              | 2          | \$214,400.00            | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                    | 5          | \$734,800.00            | 25.86%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 3          | \$399,200.00            | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK               | 1          | \$46,400.00             | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION        | 1          | \$140,600.00            | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3          | \$226,874.05            | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$80,000.00             | 2.82%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MOUNTAIN AMERICA CREDIT UNION               |           |                       |             |          |               |    |          |
|              | UMPQUA BANK                                 | 3         | \$283,583.70          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3         | \$353,000.00          | 12.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,841,382.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YC71    | AFFINITY PLUS FEDERAL CREDIT UNION          | 1         | \$114,380.60          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1         | \$217,649.89          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$148,046.77          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$138,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 10        | \$2,553,115.74        | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 5         | \$533,126.06          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 3         | \$436,474.11          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                | 1         | \$186,100.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                  | 1         | \$82,155.11           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION               | 5         | \$703,850.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                    | 6         | \$936,163.26          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                        | 1         | \$194,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK             | 1         | \$388,237.49          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 2         | \$541,739.67          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$70,606.75           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | HARRIS, N.A.                                | 3         | \$646,483.83          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)             | 3         | \$859,600.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                    | 4         | \$483,397.31          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                           | 1         | \$287,214.43          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION        | 2         | \$218,628.60          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                           | 1         | \$65,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION               | 1         | \$144,610.19          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 8         | \$1,015,309.87        | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS,            | 1         | \$168,611.38          | 0.64%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LLC                                    |            |                        |             |          |               |    |          |
|              | NORTHWEST FEDERAL CREDIT UNION         | 11         | \$2,744,523.48         | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                | 1          | \$40,186.82            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                   | 1          | \$122,671.67           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                 | 1          | \$91,818.66            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PREVAIL CREDIT UNION                   | 2          | \$636,935.47           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1          | \$136,972.23           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14         | \$3,132,810.66         | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK       | 1          | \$74,596.05            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$135,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$196,462.89           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 47         | \$8,015,405.64         | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$26,460,584.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YC89    | 1ST MIDAMERICA CREDIT UNION            | 1          | \$93,761.24            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$192,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                         | 1          | \$59,614.99            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 3          | \$444,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                       | 2          | \$386,204.52           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                | 3          | \$320,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$188,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 6          | \$816,471.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 4          | \$440,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$107,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 2          | \$263,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2          | \$217,692.59           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 4          | \$658,673.30           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 18         | \$3,027,639.26         | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$196,898.34           | 0.24%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                 |    |                 |        |   |        |    |   |
|  | AURORA FINANCIAL GROUP INC.             | 1  | \$154,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 1  | \$142,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 3  | \$446,530.10    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 1  | \$73,500.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 13 | \$2,488,818.26  | 2.99%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1  | \$248,966.02    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 12 | \$2,751,707.81  | 3.31%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 71 | \$13,432,328.10 | 16.14% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION              | 1  | \$67,800.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                | 1  | \$159,185.63    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 2  | \$447,840.51    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                  | 1  | \$300,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$245,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$208,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$367,418.39    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$73,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$66,766.34     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$527,174.46    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 2  | \$226,031.76    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$266,852.76    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$374,700.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$214,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 3  | \$606,428.44    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$113,245.77    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$321,696.33    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 8  | \$1,020,700.00  | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$103,400.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$110,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 1  | \$102,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$106,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 8 | \$1,371,183.71 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1 | \$297,525.72   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 4 | \$1,233,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$74,156.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$179,529.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$30,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$247,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2 | \$373,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$433,052.45   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1 | \$89,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$126,062.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 5 | \$729,800.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$332,251.08   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$414,435.42   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1 | \$137,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 7 | \$1,658,494.20 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$116,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$101,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3 | \$457,216.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 2 | \$174,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1 | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 3 | \$744,653.02   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK  | 1 | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1 | \$114,389.22   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HERSHEY STATE BANK                      | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION              | 9  | \$1,442,434.45 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 3  | \$252,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 1  | \$93,850.14    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 11 | \$1,857,560.46 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1  | \$320,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$170,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 1  | \$169,641.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1  | \$377,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 9  | \$1,086,160.84 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$63,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$72,929.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 3  | \$536,764.60   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$216,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$84,474.67    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 3  | \$468,370.58   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$141,753.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$267,877.78   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 2  | \$563,833.81   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$298,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$117,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 4  | \$734,855.03   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$196,451.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 3  | \$371,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1  | \$205,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1  | \$154,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$166,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$257,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     |    |                |       |   |        |      |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$220,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$147,900.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK                      | 3  | \$640,000.00   | 0.77% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 10 | \$2,751,263.70 | 3.31% | 0 | \$0.00 | NA 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$388,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$521,000.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | ORRSTOWN BANK                             | 1  | \$123,200.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$320,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8  | \$1,298,590.92 | 1.56% | 0 | \$0.00 | NA 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$138,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$259,386.98   | 0.31% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK                              | 1  | \$84,781.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$127,400.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$225,409.38   | 0.27% | 0 | \$0.00 | NA 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$153,765.87   | 0.18% | 0 | \$0.00 | NA 0 |
|  | POPULAR MORTGAGE, INC.                    | 4  | \$509,271.91   | 0.61% | 0 | \$0.00 | NA 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$61,200.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | PREVAIL CREDIT UNION                      | 2  | \$233,385.68   | 0.28% | 0 | \$0.00 | NA 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 2  | \$444,552.42   | 0.53% | 0 | \$0.00 | NA 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$147,500.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$658,197.04   | 0.79% | 0 | \$0.00 | NA 0 |
|  | S&T BANK                                  | 1  | \$145,052.07   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$369,000.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$510,206.42   | 0.61% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$178,545.35   | 0.21% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITY FIRST BANK OF NORTH DAKOTA         | 1          | \$230,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                        | 2          | \$216,964.35           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 4          | \$875,762.59           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                              | 1          | \$259,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 2          | \$170,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION              | 1          | \$158,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                         | 1          | \$118,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 3          | \$181,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                         | 1          | \$92,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$186,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 1          | \$245,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                  | 1          | \$62,350.19            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$247,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 4          | \$750,431.71           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                         | 1          | \$118,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 1          | \$113,710.44           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$171,223.47           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$192,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 2          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 3          | \$355,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$199,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                  | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                          | 3          | \$653,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 6          | \$1,286,180.37         | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 8          | \$805,183.41           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 66         | \$9,845,932.04         | 11.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>497</b> | <b>\$83,243,701.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YC97    |   | 2          | \$166,325.00           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | 1ST MIDAMERICA CREDIT UNION                 |    |                |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND LOAN, SSB            | 4  | \$415,150.57   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION              | 1  | \$214,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                              | 2  | \$189,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                            | 1  | \$90,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 5  | \$430,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 1  | \$218,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 1  | \$144,636.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 6  | \$844,589.13   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 2  | \$294,097.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$102,340.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                        | 1  | \$315,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                 | 1  | \$109,772.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$137,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION             | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 3  | \$280,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 6  | \$709,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 11 | \$1,287,703.53 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$256,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$216,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 1  | \$114,618.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$622,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$78,770.66    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$159,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 4  | \$685,165.16   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$178,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                                  | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$318,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 2  | \$728,185.72   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$62,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$108,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 1  | \$126,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$57,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 11 | \$1,997,481.51 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$131,267.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$365,108.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,145,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$40,375.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$319,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$941,578.39   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 14 | \$1,931,280.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 3  | \$423,914.29   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$587,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 4  | \$294,053.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$127,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION               | 1  | \$300,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$114,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$359,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$167,496.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$134,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$1,550,013.15 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$464,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$69,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$71,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$171,751.93   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC             |   |              |       |   |        |    |   |
|  | CHEMICAL BANK                       | 1 | \$60,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION         | 2 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.        | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION        | 4 | \$778,825.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 2 | \$257,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK             | 1 | \$58,845.79  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                 | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 3 | \$288,948.31 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$281,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1 | \$89,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.               | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                | 4 | \$340,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 2 | \$187,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$78,169.09  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$82,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 2 | \$288,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                    | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 2 | \$303,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                         | 3 | \$716,371.51 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 2 | \$408,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$494,340.66 | 0.41% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DHCU COMMUNITY CREDIT UNION                                  | 1 | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 3 | \$454,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                           | 2 | \$273,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 7 | \$1,060,440.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                | 2 | \$229,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 4 | \$686,391.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 3 | \$310,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                 | 2 | \$260,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 2 | \$268,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK  | 1 | \$54,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 3 | \$901,800.45   | 0.75% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 3 | \$382,251.40   | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST   | 3 | \$643,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 5 | \$910,928.33   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$189,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 4 | \$940,400.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$303,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1 | \$252,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 2 | \$154,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$337,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 6 | \$644,286.43   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 7 | \$786,286.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$384,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3 | \$182,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$108,535.30   | 0.09% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION          | 2  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC         | 2  | \$176,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 6  | \$1,050,725.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 7  | \$922,348.32   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$150,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1  | \$43,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$61,359.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$318,025.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 3  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 8  | \$1,163,191.04 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$66,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$958,350.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 3  | \$346,927.95   | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 2  | \$227,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB            | 3  | \$234,259.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 1  | \$56,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 4  | \$726,200.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 21 | \$4,406,833.49 | 3.68% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK               | 1  | \$329,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 2  | \$271,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION         | 2  | \$206,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 1  | \$182,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 1  | \$114,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$293,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$85,542.38    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION              | 4 | \$440,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$159,510.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                      | 1 | \$43,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 1 | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                 | 1 | \$89,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK              | 1 | \$211,476.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 2 | \$345,074.09   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 3 | \$355,685.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 1 | \$125,735.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 2 | \$305,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                 | 2 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$157,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$82,080.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                   | 1 | \$134,484.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION               | 1 | \$122,293.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1 | \$312,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 2 | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 6 | \$1,399,975.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 3 | \$262,373.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 4 | \$418,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 6 | \$934,859.01   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 2 | \$306,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 1 | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                  | 1 | \$324,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                       | 3 | \$334,695.88   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                       | 1 | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 3 | \$628,767.62   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 4 | \$1,117,205.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  |                                    | 5 | \$603,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION |   |              |       |   |        |    |   |
|  | LYONS MORTGAGE<br>SERVICES, INC.           | 1 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 3 | \$391,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1 | \$77,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$214,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.        | 2 | \$98,050.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 9 | \$988,095.60 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                  | 1 | \$97,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 3 | \$549,525.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 3 | \$690,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 2 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$80,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 2 | \$517,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION      | 1 | \$134,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 2 | \$298,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 1 | \$179,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                              | 1 | \$44,250.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 2 | \$138,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2 | \$365,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$145,639.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 2 | \$338,460.09 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY              | 1 | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 2 | \$305,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$179,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$118,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST    |   |                |       |   |        |    |   |
|  | NCB, FSB                            | 1 | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK              | 1 | \$242,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$194,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 4 | \$425,513.31   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION     | 2 | \$152,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 2 | \$129,807.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1 | \$30,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 4 | \$282,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 6 | \$1,050,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 1 | \$39,835.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 3 | \$301,680.23   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 6 | \$1,025,278.18 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 3 | \$773,117.85   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                            | 1 | \$96,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 4 | \$374,698.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$94,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 2 | \$187,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 7 | \$496,728.18   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 3 | \$572,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 3 | \$322,435.93   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE        | 1 | \$67,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$176,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$114,045.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$201,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$274,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$118,915.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 3 | \$592,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 2 | \$178,059.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7 | \$1,128,312.50 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$101,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$68,947.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE            | 1 | \$82,056.59    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4 | \$345,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$207,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$494,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$350,320.70   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$176,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4 | \$646,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION              | 1 | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 6 | \$920,307.29   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE                    | 1 | \$68,139.35    | 0.06% | 0 | \$0.00 | NA | 0 |

| BANK  |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| ST. JAMES MORTGAGE CORPORATION              | 1 | \$82,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                              | 1 | \$119,703.82   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS PLAINS                  | 3 | \$610,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF LINCOLN                       | 1 | \$187,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF NEW PRAGUE                    | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES                     | 4 | \$615,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$84,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SUFFOLK COUNTY NATIONAL BANK                | 2 | \$435,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION                         | 2 | \$229,630.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION               | 2 | \$162,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK                                 | 2 | \$403,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| TALMER BANK & TRUST                         | 2 | \$332,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL CREDIT UNION               | 3 | \$405,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA CREDIT UNION                 | 1 | \$272,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK                     | 2 | \$199,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$38,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT UNION                   | 1 | \$123,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON NATIONAL BANK                | 4 | \$593,175.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| THE MERCHANTS NATIONAL BANK                 | 2 | \$130,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF OAK HARBOR             | 1 | \$112,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$195,649.46   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$113,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY STATE BANK                    | 2 | \$279,685.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT UNION                         | 1 | \$217,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TRISTAR BANK                                | 1 | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL                           | 9 | \$1,442,973.88 | 1.2%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION   |            |                         |             |          |               |    |          |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                         | 1          | \$370,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$238,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 5          | \$640,846.62            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1          | \$175,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$102,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST<br>COMPANY                                   | 2          | \$365,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$84,400.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK   | 4          | \$503,894.56            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                                   | 3          | \$577,900.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK<br>AND TRUST CO.                             | 3          | \$693,750.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST<br>COMPANY                                   | 1          | \$44,300.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                            | 1          | \$123,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT<br>UNION                                    | 1          | \$208,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                         | 1          | \$133,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 6          | \$971,100.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                                     | 4          | \$803,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION   | 4          | \$559,800.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL<br>BANK                                       | 1          | \$140,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 3          | \$465,228.89            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                  | 8          | \$945,025.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 145        | \$18,424,285.84         | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>852</b> | <b>\$119,842,439.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCA4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                 | 1          | \$285,310.26            | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                   | 5          | \$1,238,800.89          | 28.27%      | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT<br>UNION                                    | 1          | \$179,268.94            | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1          | \$175,000.00            | 3.99%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HIWAY FEDERAL CREDIT UNION                      | 1         | \$225,715.54          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$299,896.46          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 4         | \$1,333,889.83        | 30.44%      | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 2         | \$644,178.00          | 14.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,382,059.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YCB2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$614,079.72          | 39.17%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$243,253.34          | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$232,716.53          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$477,707.69          | 30.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,567,757.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YCC0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$108,800.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                     | 2         | \$203,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$105,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1         | \$88,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$89,551.73           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                            | 1         | \$100,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$98,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$106,400.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                        | 1         | \$94,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1         | \$85,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 6         | \$600,791.72          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 5         | \$488,400.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 1         | \$92,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 3         | \$290,600.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 9         | \$870,903.19          | 0.92%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                               | 2  | \$202,776.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                        | 3  | \$288,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$93,266.03    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$103,294.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$183,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 9  | \$848,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$97,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 7  | \$681,150.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 35 | \$3,355,343.09 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 2  | \$193,361.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$193,154.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 9  | \$922,914.27   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 7  | \$660,977.49   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 3  | \$299,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 1  | \$91,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 20 | \$1,921,480.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 2  | \$207,864.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 12 | \$1,171,230.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$313,572.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 6  | \$590,527.04   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$292,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 3  | \$275,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 7  | \$692,468.69   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                  | 18 | \$1,761,694.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                        |    |                |       |   |        |    |   |
|  | BUSEY BANK                                      | 1  | \$97,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$191,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,199,343.64 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$107,867.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$286,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$98,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$193,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 2  | \$195,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$96,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 17 | \$1,707,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$87,339.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$98,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT                          | 5  | \$475,552.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.                   | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 2  | \$182,896.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$203,675.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$98,315.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$208,792.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$88,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 4  | \$367,354.47   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$1,137,924.34 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$184,882.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE MORTGAGE INC.               | 2  | \$186,916.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$499,441.24   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 6  | \$595,379.71   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2  | \$190,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1  | \$92,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$528,905.44   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 2  | \$189,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 3  | \$308,145.72   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$85,550.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 2  | \$197,750.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$104,720.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 3  | \$309,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                      | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 12 | \$1,221,349.77 | 1.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$99,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$89,689.58    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$199,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$1,137,400.74 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$362,554.96   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$97,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$385,184.01   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$493,705.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$89,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$191,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$871,463.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$588,697.75   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$777,870.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$101,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$94,330.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$91,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 3  | \$296,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 5  | \$498,382.17   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 13 | \$1,230,674.18 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$90,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$207,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                 | 1  | \$96,562.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 10 | \$954,100.00   | 1.01% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$88,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 4 | \$403,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 2 | \$193,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$193,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3 | \$289,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5 | \$476,023.67 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 8 | \$781,690.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$96,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 1 | \$87,135.01  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 8 | \$788,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 2 | \$191,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                        | 1 | \$89,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 4 | \$377,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                    | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$99,879.85  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$193,370.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$75,559.22  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$91,897.53  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$195,360.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$210,119.99 | 0.22% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING                | 2 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION         | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION        | 3 | \$300,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 1 | \$85,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 3 | \$292,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 4 | \$413,525.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 2 | \$200,171.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 6 | \$579,503.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 1 | \$99,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 2 | \$193,464.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$206,821.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 2 | \$206,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 3 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                | 4 | \$378,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 2 | \$205,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC.              | 1 | \$104,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION        | 4 | \$413,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                             | 2 | \$195,737.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$213,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK            | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                    | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 3  | \$295,205.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 5  | \$469,544.85 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                  | 1  | \$97,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 10 | \$940,461.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                     | 1  | \$104,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                   | 3  | \$298,765.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 1  | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                       | 1  | \$101,078.41 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 2  | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 1  | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 6  | \$552,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                           | 2  | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1  | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$90,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1  | \$84,900.21  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 2  | \$198,071.42 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 1  | \$84,895.48  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 2  | \$192,079.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1  | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 1  | \$94,883.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$107,867.21 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                          | 1  | \$107,995.88 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 3  | \$263,092.78 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION            | 1  | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.                    | 2 | \$189,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$92,940.63  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 1 | \$105,489.55 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2 | \$216,267.21 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$192,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$92,920.48  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3 | \$288,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 3 | \$289,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$87,746.86  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$366,793.35 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$183,463.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4 | \$353,493.05 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 5 | \$481,695.48 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 3 | \$298,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$87,225.97  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 1  | \$103,875.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1  | \$104,930.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 10 | \$920,222.05   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST  | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$104,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 2  | \$194,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 5  | \$484,565.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1  | \$85,783.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 1  | \$109,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 3  | \$306,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION   | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1  | \$92,646.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY                                 | 1  | \$95,035.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 1  | \$85,574.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK   | 13 | \$1,279,075.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK  | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR  | 1  | \$103,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION  | 2  | \$200,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>BANK   | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$102,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$87,950.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$406,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$91,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 9 | \$923,150.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1 | \$90,188.96  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$377,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 7 | \$692,869.25 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC              | 3 | \$289,631.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3 | \$282,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2 | \$193,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 2 | \$184,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 1 | \$88,780.68  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 7 | \$708,437.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1 | \$86,096.43  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.                          | 3 | \$262,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 5 | \$469,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                       | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 1 | \$91,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                     | 2          | \$208,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$99,753.58            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$197,956.04           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 180        | \$17,581,244.74        | 18.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>969</b> | <b>\$94,320,253.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YCD8    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$115,857.37           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$112,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$112,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$245,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$110,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$119,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$351,298.33           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$233,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$224,550.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$122,349.38           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10         | \$1,177,433.11         | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2          | \$243,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$121,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4          | \$465,858.29           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$113,850.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 7          | \$824,900.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 7          | \$821,700.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 18         | \$2,112,644.00         | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 1          | \$124,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 4          | \$478,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 4          | \$465,359.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 3          | \$357,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                            | 1          | \$123,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEW ORLEANS                          | 1          | \$119,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 10         | \$1,150,012.29         | 1.65%       | 0        | \$0.00        | NA | 0        |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON                | 1  | \$116,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                          | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION    | 2  | \$231,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION               | 4  | \$473,950.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION          | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION               | 1  | \$123,351.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$124,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK              | 2  | \$234,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 4  | \$447,030.06   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION        | 12 | \$1,416,320.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION          | 2  | \$234,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                        | 2  | \$224,809.83   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 3  | \$350,316.46   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                | 1  | \$117,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                        | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION      | 1  | \$116,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                     | 1  | \$115,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION       | 1  | \$122,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$114,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 8  | \$952,084.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK       | 1  | \$118,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION        | 1  | \$122,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION      | 2  | \$236,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.             | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA               | 1  | \$113,966.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA         | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$112,861.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                     | 3  | \$344,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COUNTRYPLACE MORTGAGE, LTD                | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 2 | \$231,855.81 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 2 | \$243,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                               | 3 | \$347,952.07 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4 | \$472,140.46 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                       | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1 | \$116,107.07 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5 | \$587,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 3 | \$336,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 5 | \$585,321.95 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2 | \$242,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$227,465.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$111,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                        | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 4 | \$472,320.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$470,679.99 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 4 | \$469,095.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION          | 3  | \$352,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO            | 1  | \$111,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$111,271.33   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 6  | \$717,766.66   | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 6  | \$724,473.45   | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$1,637,590.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 1  | \$113,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$112,597.93   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$225,118.11   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 3  | \$351,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 10 | \$1,166,469.92 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$592,220.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST             | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 2  | \$234,161.54   | 0.34% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$115,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                 | 1  | \$113,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 7  | \$843,450.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 1  | \$118,775.30   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$110,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 1  | \$123,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION            | 1  | \$112,867.32   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 2  | \$233,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$118,404.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2  | \$227,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$684,280.37   | 0.98% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| HEARTLAND BANK                       | 3 | \$348,450.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION           | 2 | \$227,869.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                    | 2 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.               | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                   | 1 | \$118,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$117,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION         | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION             | 1 | \$110,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.        | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 3 | \$343,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 7 | \$832,455.67 | 1.19% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.               | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC           | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$119,766.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| METABANK                             | 1 | \$115,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                     | 2 | \$226,405.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 2 | \$238,325.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 2 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                    | 1 | \$116,859.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                    | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$111,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$337,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$112,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$120,864.41 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 2 | \$226,972.48 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$242,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, FSB                    | 1 | \$112,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$117,952.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$115,854.06 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 1 | \$112,258.59 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$458,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 2 | \$241,898.82 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 2 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$236,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION              | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 2 | \$228,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                          | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB              | 1 | \$120,847.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 1 | \$119,356.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$235,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                            | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                    | 1 | \$114,608.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$115,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$118,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$124,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                | 1 | \$115,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                              | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 2 | \$202,104.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$114,858.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$114,660.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 2 | \$234,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                     | 1 | \$112,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN                    | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  | UTAH  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                     | 2  | \$227,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$111,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 4  | \$463,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3  | \$361,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$118,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$123,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$114,855.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 10 | \$1,193,650.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$237,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$115,425.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$111,865.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2  | \$238,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$117,355.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$122,725.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$228,878.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 2  | \$243,333.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 4  | \$464,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$114,092.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$115,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$233,912.71   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$113,226.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK                       | 1  | \$118,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AND TRUST CO.                           |            |                        |             |          |               |    |          |
|              | VERITY CREDIT UNION                     | 1          | \$110,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$121,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$226,939.83           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$121,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 2          | \$235,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 4          | \$469,286.86           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$464,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$112,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                      | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$110,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$227,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$111,020.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 2          | \$243,843.99           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$340,975.28           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 105        | \$12,247,011.66        | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>596</b> | <b>\$69,665,744.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCE6    | ABBEVILLE BUILDING AND LOAN, SSB        | 3          | \$392,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$134,750.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$276,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 3          | \$414,133.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 2          | \$258,100.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 2          | \$286,818.83           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$133,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 3          | \$403,150.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 8          | \$1,045,200.00         | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$560,535.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$130,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 16         | \$2,136,281.84         | 1.61%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                                | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$275,575.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$147,749.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$420,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$125,798.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$135,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 12 | \$1,652,975.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$411,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 39 | \$5,250,755.65 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$135,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$131,845.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 10 | \$1,347,680.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$407,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 8  | \$1,105,371.71 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$129,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 5  | \$686,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$280,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 10 | \$1,365,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$149,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$281,888.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 8  | \$1,099,501.72 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$282,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$412,665.60   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK              | 2  | \$272,320.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 4  | \$544,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 5  | \$672,570.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 10 | \$1,393,103.33 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                 | 17 | \$2,304,250.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                   | 1  | \$140,530.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 3  | \$399,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                     | 1  | \$146,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC               | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 3  | \$386,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$266,681.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 2  | \$272,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 11 | \$1,482,682.45 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 3  | \$400,170.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$274,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$131,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$128,848.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$130,842.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$130,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 17 | \$2,279,863.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$284,649.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC                       | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$541,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1 | \$130,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 3 | \$436,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 2 | \$271,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$142,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$286,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$138,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$125,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$134,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 3 | \$407,238.93   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$401,336.34   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1 | \$144,829.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2 | \$258,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$401,646.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$125,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9 | \$1,200,061.45 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 5 | \$682,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2 | \$277,975.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$548,891.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 1 | \$133,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$253,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                                     | 2  | \$274,004.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$144,817.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$129,980.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$279,416.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 2  | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 2  | \$267,555.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$295,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$123,910.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$136,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$971,023.65   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$678,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$143,808.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$417,021.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$561,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$833,531.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$291,698.39   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 5  | \$686,125.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,503,870.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$1,470,976.88 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$1,413,889.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION            |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK                   | 1  | \$141,122.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 3  | \$395,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$409,406.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$148,410.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$267,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 13 | \$1,791,718.51 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 1  | \$131,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,592,449.89 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$128,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$416,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 23 | \$3,097,300.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 2  | \$270,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$264,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$145,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$140,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 11 | \$1,537,862.49 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 7  | \$989,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$149,625.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 6  | \$828,828.59   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3  | \$422,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |                                       | 6  | \$819,312.80   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HIWAY FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |
|  | HOME FEDERAL BANK                     | 4 | \$553,210.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1 | \$143,818.83 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 2 | \$286,555.50 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$127,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$270,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 3 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$282,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 4 | \$563,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 5 | \$683,951.88 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 2 | \$287,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1 | \$127,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$280,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 2 | \$269,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 5 | \$685,270.53 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$128,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7 | \$947,653.86 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$144,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1 | \$134,830.16 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                    | 2 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$269,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 3 | \$415,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 3 | \$420,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$288,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 1 | \$130,243.31 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 6 | \$816,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$149,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                 | 2 | \$275,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 3 | \$410,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                          | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 3 | \$439,271.48 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 2 | \$270,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                              | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                   | 1 | \$147,068.94 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION          | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 2 | \$284,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 1 | \$146,421.82 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                | 3 | \$411,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                     | 1 | \$137,300.57 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                         | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 1 | \$138,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                  | 2 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                                | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$135,615.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1 | \$132,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                           | 1 | \$129,625.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 1 | \$132,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 2 | \$266,765.12 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                                      | 2 | \$287,949.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                               | 6 | \$787,529.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                       | 2 | \$294,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                            | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                 | 2 | \$265,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 2 | \$275,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                         | 1 | \$131,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                                     | 1 | \$131,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                       | 2 | \$281,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 2 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                       | 1 | \$130,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$134,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK  | 2 | \$252,584.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL                           | 1 | \$144,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                |    |                |       |   |        |    |   |
|  | SPACE COAST CREDIT UNION                    | 3  | \$417,932.18   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION         | 2  | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 2  | \$264,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 1  | \$149,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 4  | \$526,492.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                    | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 1  | \$130,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 7  | \$975,930.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$139,827.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 1  | \$132,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 4  | \$536,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$258,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 13 | \$1,784,902.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$146,770.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$135,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$142,275.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$286,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                    | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1  | \$125,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 11 | \$1,520,425.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                              | 2  | \$287,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2  | \$277,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$295,868.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$140,503.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 3  | \$377,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 2  | \$283,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$134,834.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$147,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION             | 1  | \$138,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                      | 4  | \$527,274.55   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 9  | \$1,233,621.50 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                               | 1  | \$141,286.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY             | 1  | \$138,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.                       | 4  | \$535,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 8  | \$1,113,340.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                    | 2  | \$290,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                 | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL BANK                | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                     | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.           | 2  | \$287,619.01   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable                                  | 172        | \$23,366,767.42         | 17.58%      | 1        | \$122,291.61        | NA | 0        |
| <b>Total</b> |  | <b>972</b> | <b>\$132,573,244.94</b> | <b>100%</b> | <b>1</b> | <b>\$122,291.61</b> |    | <b>0</b> |
| 31416YCF3    | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$494,000.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$157,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$168,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$156,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$164,800.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$168,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$628,050.00            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$158,650.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$336,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,785,973.21          | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$158,497.49            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2          | \$300,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$333,050.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$155,816.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$318,456.84            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$318,360.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$331,500.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 12         | \$1,893,900.00          | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$173,850.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 22         | \$3,533,244.00          | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 2          | \$329,594.23            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$172,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$167,200.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AURORA BANK FSB                              | 1          | \$159,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.       | 2  | \$312,803.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                 | 12 | \$1,950,478.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL               | 2  | \$308,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                       | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.   | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                    | 2  | \$320,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                 | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                    | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                  | 11 | \$1,744,362.69 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                       | 3  | \$494,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION    | 2  | \$319,913.26   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION               | 10 | \$1,606,271.85 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION               | 2  | \$316,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 3  | \$471,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$161,800.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 7  | \$1,138,450.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION        | 12 | \$1,943,246.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION          | 2  | \$331,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1  | \$161,834.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC            | 4  | \$632,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 2  | \$318,815.24   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO             | 2  | \$305,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 9  | \$1,455,145.78 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION      | 2  | \$314,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK               | 2  | \$309,313.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$159,760.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK           | 1  | \$162,209.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 2  | \$313,528.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$157,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |    |                |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$2,616,566.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$467,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$157,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 5  | \$794,800.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$165,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$306,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$312,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY               | 1  | \$152,622.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 2  | \$310,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                | 6  | \$971,169.35   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2  | \$316,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 2  | \$337,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 13 | \$2,074,571.20 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 1  | \$167,148.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 5  | \$827,158.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                             | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                 | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                   | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                       | 5  | \$790,200.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                     | 5  | \$809,315.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1  | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,105,823.72 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$477,920.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$172,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$169,790.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$325,610.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$644,820.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$2,088,670.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,417,264.96 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,096,581.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$329,965.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$156,602.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 17 | \$2,762,292.74 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 12 | \$1,965,265.57 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$159,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$159,703.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                 | 1  | \$150,550.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3  | \$501,654.82   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 17 | \$2,679,730.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3  | \$480,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$170,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$813,107.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES       |   |                |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 2 | \$320,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$153,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 2 | \$324,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                           | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                 | 3 | \$478,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 2 | \$329,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION             | 8 | \$1,281,614.34 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 2 | \$308,847.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1 | \$152,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                         | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                     | 1 | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 2 | \$288,494.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 2 | \$326,987.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$160,452.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$174,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$161,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,822.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 4 | \$639,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$173,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$313,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                      | 4 | \$611,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB               | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2 | \$335,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3 | \$490,488.51 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT<br>UNION                 | 1 | \$162,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 1 | \$149,621.81 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 2 | \$301,481.83 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION     | 1 | \$159,999.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$149,815.57 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                  | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 2 | \$314,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 2 | \$321,603.71 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$156,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION           | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 5 | \$790,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 1 | \$152,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 3 | \$488,980.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 2 | \$305,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$318,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2 | \$334,200.07 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 3 | \$493,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$150,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$496,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$153,415.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$477,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$169,899.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$338,508.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$325,987.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 4 | \$674,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$158,235.78 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$171,619.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$328,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$163,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$170,922.64 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$167,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$168,552.13 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | QUORUM FEDERAL CREDIT UNION              |   |              |       |   |        |      |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$335,240.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | RBC BANK (USA)                           | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 2 | \$310,013.35 | 0.24% | 0 | \$0.00 | NA 0 |
|  | RED CANOE CREDIT UNION                   | 2 | \$323,610.70 | 0.25% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CAPITAL BANK                     | 2 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | RIGHT START MORTGAGE, INC.               | 1 | \$149,730.13 | 0.12% | 0 | \$0.00 | NA 0 |
|  | RIVERHILLS BANK                          | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 5 | \$808,500.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.                       | 2 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | S&T BANK                                 | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION                        | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1 | \$157,211.65 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 5 | \$828,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$165,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | SIUSLAW BANK                             | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$161,796.18 | 0.13% | 0 | \$0.00 | NA 0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$314,816.16 | 0.24% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION              | 2  | \$328,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY             | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 11 | \$1,754,619.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 2  | \$323,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                  | 1  | \$162,576.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                       | 1  | \$146,734.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 9  | \$1,481,125.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$167,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 2  | \$312,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 7  | \$1,104,909.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$159,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 13 | \$2,118,890.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$169,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$164,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$157,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2  | \$326,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$477,224.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$778,062.49   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$156,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION  |            |                         |             |          |               |    |          |
|              | UMPQUA BANK                                 | 4          | \$647,135.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL<br>ASSOCIATION         | 2          | \$329,388.98            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                 | 1          | \$150,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 3          | \$489,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$153,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                    | 1          | \$153,550.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC | 2          | \$340,750.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                     | 1          | \$170,784.86            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK<br>AND TRUST CO.      | 1          | \$152,658.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 1          | \$164,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$170,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION             | 2          | \$319,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION     | 1          | \$154,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.              | 1          | \$155,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 1          | \$149,630.37            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 4          | \$610,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION              | 7          | \$1,126,552.94          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                  | 2          | \$332,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 3          | \$462,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                 | 1          | \$174,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.           | 6          | \$987,395.71            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 118        | \$19,001,665.40         | 14.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>801</b> | <b>\$128,663,150.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCG1    | Unavailable                                 | 5          | \$1,003,324.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,003,324.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCH9    | 1ST MIDAMERICA CREDIT<br>UNION              | 2          | \$160,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB         | 4          | \$302,950.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                        | 3          | \$181,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 1          | \$81,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION        | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 16 | \$965,201.40   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$150,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 5  | \$368,949.56   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 2  | \$124,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 11 | \$848,374.80   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$73,165.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 2  | \$141,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$70,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5  | \$330,660.60   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2  | \$97,725.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 4  | \$266,532.86   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$53,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 15 | \$1,019,977.92 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 3  | \$223,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 4  | \$273,925.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 33 | \$2,025,771.04 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 4  | \$274,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO            | 4  | \$240,918.22   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 16 | \$972,400.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                    | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 9  | \$564,520.16   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                          | 2  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                  | 1  | \$73,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 1  | \$59,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 2  | \$148,520.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 24 | \$1,455,064.62 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                   | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 1  | \$50,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 6  | \$348,497.83   | 0.49% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 3  | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$283,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$270,872.48   | 0.38% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 6  | \$354,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 3  | \$200,918.90   | 0.28% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                      | 14 | \$893,867.00   | 1.26% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                        | 1  | \$72,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION               | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$67,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$217,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$202,206.34   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1  | \$76,621.16    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 21 | \$1,354,124.46 | 1.91% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 5  | \$355,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$29,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 3  | \$109,694.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1  | \$83,945.43    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 2  | \$130,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$816,975.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$59,927.91    | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 3  | \$206,312.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                             | 2  | \$154,037.60   | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 1  | \$65,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMODORE BANK                          | 1  | \$81,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$48,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$76,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$67,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 4  | \$252,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$48,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$65,349.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$80,656.85    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 19 | \$1,196,456.38 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 2  | \$120,839.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE MORTGAGE INC.               | 2  | \$130,319.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$609,090.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$116,866.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$325,351.21   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2  | \$142,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 4  | \$285,730.07   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 2  | \$153,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$59,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 3  | \$192,647.99   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$77,160.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                      | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$542,053.67   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$44,247.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 6  | \$445,550.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$130,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$61,374.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$28,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$66,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$67,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$606,650.80   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 9  | \$614,195.90   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$240,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$381,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$252,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$372,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$413,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 21 | \$1,322,888.18 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$361,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$80,705.13    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                            | 2  | \$159,908.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$83,680.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$79,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO       |    |                |       |   |        |    |   |
|  | FIRST PEOPLES COMMUNITY FCU           | 3  | \$163,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 12 | \$811,760.37   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$228,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2  | \$119,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$59,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$55,920.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 3  | \$116,440.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 15 | \$1,026,700.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 7  | \$479,850.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$161,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$142,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 3  | \$235,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$59,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$124,120.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$64,918.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$71,533.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$52,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 2  | \$124,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 5  | \$330,080.27   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 5  | \$275,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$75,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$69,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                            | 1  | \$35,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                    | 2  | \$115,940.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$77,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)            |   |              |       |   |        |    |   |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 1 | \$50,582.03  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$58,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$37,702.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                           | 1 | \$72,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 3 | \$185,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$28,450.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$100,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 4 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                  | 3 | \$157,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$61,745.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 2 | \$119,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2 | \$126,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1 | \$78,838.42  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$155,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 8 | \$562,401.29 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$83,920.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 7 | \$453,314.83 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC        |    |              |       |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$66,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1  | \$71,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$70,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 2  | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$81,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$140,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1  | \$73,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$59,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 13 | \$744,720.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$64,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5  | \$283,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$202,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$150,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$244,275.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$165,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 14 | \$957,929.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$134,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3  | \$162,924.99 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 4  | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2  | \$156,873.92 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 2  | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$49,937.10  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$70,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST               | 1 | \$46,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$306,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$73,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$82,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$153,809.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$132,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$197,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2 | \$96,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 2 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 4 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$43,920.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$55,121.01  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$139,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1 | \$78,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1 | \$73,909.02  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$136,874.68 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 2 | \$127,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$42,698.64  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$51,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY  |    |              |       |   |        |    |   |
|  | SAVINGS BANK OF MAINE  | 2  | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$42,367.73  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$127,928.69 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1  | \$78,487.28  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 4  | \$251,221.97 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$67,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 2  | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$135,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 14 | \$925,074.61 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$240,447.75 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$76,875.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$76,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$69,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$148,691.36 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$285,880.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$183,029.52 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$326,754.69 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$64,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2  | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION               | 2  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                        | 1  | \$54,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$106,598.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 16 | \$1,004,889.64 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2  | \$146,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$75,537.25    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$146,358.51   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$147,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$77,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7  | \$449,746.24   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$147,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1  | \$70,038.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1  | \$43,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4  | \$242,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 2  | \$144,462.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 9  | \$562,647.01   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$152,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 1            | \$74,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT<br>UNION            | 3            | \$198,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                        | 3            | \$170,829.17           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 4            | \$287,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                         | 1            | \$62,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                 | 6            | \$416,540.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                      | 1            | \$57,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.          | 7            | \$397,283.67           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY    | 1            | \$78,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 195          | \$13,199,720.91        | 18.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,082</b> | <b>\$70,823,693.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                        |             |          |               |    |          |
| 31416Y CJ5   | ABBEVILLE BUILDING AND<br>LOAN, SSB        | 3            | \$574,225.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                | 1            | \$270,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION              | 1            | \$266,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION      | 4            | \$844,360.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                        | 1            | \$190,950.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK           | 1            | \$175,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  | 1            | \$175,839.84           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                             | 2            | \$538,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL<br>CREDIT UNION            | 1            | \$227,619.77           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 14           | \$3,171,913.90         | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 1            | \$381,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                | 1            | \$216,100.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                             | 1            | \$182,360.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL<br>CREDIT UNION          | 1            | \$265,664.68           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                        | 3            | \$685,360.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION           | 5            | \$1,497,200.00         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION           | 4            | \$1,091,606.77         | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION              | 1            | \$330,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CAPITAL ONE, NATIONAL ASSOCIATION                      | 1  | \$184,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 1  | \$228,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                             | 1  | \$309,624.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                                    | 1  | \$226,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                      | 1  | \$375,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$342,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 1  | \$198,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                     | 1  | \$353,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$273,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1  | \$186,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK  | 5  | \$1,466,963.51 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$477,750.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$237,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$220,190.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 3  | \$827,355.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$2,695,371.00 | 4.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$280,150.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$260,921.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$495,966.03   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,171,712.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$216,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$726,770.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,111,848.00 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$190,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$180,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 8  | \$2,327,325.26 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,064,125.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 5  | \$1,114,520.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$275,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$242,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$318,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 2 | \$430,350.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$237,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1 | \$286,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 2 | \$390,131.04   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$331,905.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$195,673.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                         | 2 | \$440,800.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$351,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$203,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 4 | \$1,408,160.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$185,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1 | \$336,851.40   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1 | \$180,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$235,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 5 | \$1,427,353.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 1 | \$332,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$270,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$223,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$218,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1 | \$261,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$403,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 6 | \$1,895,618.70 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$445,030.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$332,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$243,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2 | \$555,750.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$584,900.00   | 0.91% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK  | 1 | \$266,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 3 | \$869,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$213,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 1 | \$260,248.87 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 2 | \$456,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE        | 1 | \$266,860.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 2 | \$415,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION   | 1 | \$181,796.20 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$185,015.61 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2 | \$628,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2 | \$388,550.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$208,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$278,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$212,270.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$222,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$380,455.43 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$228,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$431,490.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$204,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$221,825.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$315,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$282,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$201,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$740,247.00 | 1.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |          |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$196,650.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$249,150.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$237,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 3          | \$812,877.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2          | \$493,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$213,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$179,450.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$673,849.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$223,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$631,339.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 35         | \$8,762,562.40         | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>251</b> | <b>\$64,452,799.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCK2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$277,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$238,850.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$189,780.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$418,945.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 5          | \$1,915,150.00         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 5          | \$1,141,250.57         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$267,841.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                     | 1          | \$240,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                         | 1          | \$222,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 3          | \$685,340.66           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$228,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                       | 1          | \$301,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                   | 3          | \$984,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                            | 2          | \$476,550.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                        | 2          | \$396,900.00           | 1.31%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS FA  | 1 | \$224,735.84   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$180,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1 | \$206,250.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$150,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$160,615.79   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 2 | \$330,073.16   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$278,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$410,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$372,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$624,250.00   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$360,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$505,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$203,649.28   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 4 | \$1,102,224.56 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$157,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$330,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.   | 2 | \$660,983.72   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$249,369.68   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$180,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK   | 1 | \$447,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2 | \$458,362.23   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                   | 1 | \$172,758.88   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$257,250.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                       | 1 | \$150,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING  | 1 | \$150,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 1 | \$416,487.26   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$417,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$150,645.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$205,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$187,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MI FINANCIAL CORPORATION                |            |                        |             |          |               |    |          |
|              | NEWTOWN SAVINGS BANK                    | 1          | \$205,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                  | 2          | \$529,165.50           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                          | 6          | \$1,481,718.43         | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                          | 1          | \$228,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.       | 1          | \$191,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                    | 3          | \$593,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                      | 2          | \$478,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                       | 1          | \$274,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 1          | \$293,956.53           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK                            | 1          | \$180,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$450,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$225,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1          | \$277,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$297,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$199,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$310,714.63           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 1          | \$185,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 4          | \$1,398,278.59         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$187,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$187,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$4,493,161.28         | 14.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$30,347,107.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YCL0    | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$310,000.00           | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION             | 1          | \$315,000.00           | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.               | 1          | \$348,000.00           | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 4          | \$1,069,000.00         | 42.85%      | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$203,000.00           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$250,036.66           | 10.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,495,036.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31416YCM8 | ADVANCIAL FEDERAL CREDIT UNION           | 2  | \$443,100.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION               | 4  | \$897,600.00   | 2.31%  | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                   | 6  | \$1,736,410.46 | 4.46%  | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                           | 10 | \$2,798,523.57 | 7.19%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                      | 1  | \$184,772.52   | 0.47%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$250,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL          | 9  | \$2,179,710.00 | 5.6%   | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$371,172.86   | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION           | 1  | \$401,528.03   | 1.03%  | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$177,300.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                        | 5  | \$1,429,266.21 | 3.67%  | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                           | 4  | \$1,250,950.00 | 3.22%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NATIONAL ASSOCIATION               | 12 | \$3,064,450.00 | 7.88%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS 1ST BANK                        | 1  | \$197,600.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS NATIONAL BANK, BROWNWOOD        | 1  | \$188,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS FA                      | 4  | \$1,139,572.86 | 2.93%  | 0 | \$0.00 | NA | 0 |
|           | COMMERCIAL BANK OF TEXAS, N.A.           | 1  | \$203,900.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE COMPANY             | 2  | \$517,154.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD.               | 1  | \$240,717.05   | 0.62%  | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY            | 10 | \$2,821,626.00 | 7.25%  | 0 | \$0.00 | NA | 0 |
|           | ESB MORTGAGE COMPANY                     | 3  | \$869,150.00   | 2.23%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1  | \$196,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.           | 6  | \$1,690,742.20 | 4.35%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK                      | 1  | \$196,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|           | GUARDIAN MORTGAGE COMPANY INC.           | 16 | \$4,183,358.40 | 10.75% | 0 | \$0.00 | NA | 0 |
|           | MEMBER HOME LOAN, L.L.C.                 | 2  | \$550,925.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
|           | OMNIAMERICAN BANK                        | 1  | \$209,850.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | PENTAGON FEDERAL                         | 2  | \$562,273.53   | 1.45%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION   |            |                        |             |          |               |    |          |  |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2          | \$813,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 5          | \$1,231,645.00         | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 4          | \$947,230.00           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | SHELBY SAVINGS BANK, SSB                             | 1          | \$265,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$259,720.94           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1          | \$250,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$217,350.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 23         | \$5,968,844.77         | 15.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>147</b> | <b>\$38,904,443.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31416YCN6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 8          | \$738,073.52           | 9.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                              | 24         | \$2,383,522.66         | 29.98%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 1          | \$95,951.42            | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                         | 12         | \$1,130,596.54         | 14.22%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                                  | 2          | \$196,400.00           | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                                  | 1          | \$100,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$95,320.00            | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                           | 2          | \$189,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 3          | \$291,027.89           | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 28         | \$2,730,870.74         | 34.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>82</b>  | <b>\$7,950,762.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31416YCP1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 4          | \$545,100.00           | 4.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                              | 28         | \$3,777,363.00         | 29.46%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                         | 12         | \$1,641,201.05         | 12.8%       | 0        | \$0.00        | NA | 0        |  |
|              | HOCKING VALLEY BANK                                  | 1          | \$140,440.00           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                                  | 8          | \$1,126,220.00         | 8.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 4          | \$557,983.00           | 4.35%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SEATTLE BANK                                    | 1          | \$130,750.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$140,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$148,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 4          | \$514,603.15           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 30         | \$4,099,785.18         | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$12,821,445.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YCQ9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$718,803.40           | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 32         | \$2,085,730.00         | 31.79%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$80,087.97            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$135,573.25           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$119,600.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8          | \$581,620.00           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$418,624.00           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1          | \$83,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$157,800.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 2          | \$135,908.99           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 31         | \$2,044,700.90         | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$6,561,448.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YCR7    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 2          | \$197,150.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1          | \$94,150.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 2          | \$211,700.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 4          | \$382,800.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1          | \$92,950.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1          | \$96,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                            | 1          | \$102,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$90,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 4          | \$370,130.00           | 0.94%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                                 | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                            | 5 | \$484,550.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 2 | \$181,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                | 1 | \$100,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 2 | \$202,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 6 | \$575,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                          | 1 | \$100,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                             | 1 | \$96,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                           | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION                  | 5 | \$476,789.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                     | 1 | \$86,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                      | 1 | \$86,362.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                          | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                          | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                    | 2 | \$194,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                  | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                     | 2 | \$194,890.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                             | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES,<br>INC.                | 2 | \$186,989.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE           | 2 | \$204,332.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                  | 1 | \$96,030.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                              | 2 | \$199,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.              | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                 | 2 | \$188,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                  | 1 | \$100,261.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                      | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.               | 3 | \$275,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION         | 4 | \$392,163.36 | 0.99% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |      |
|--|--|----|--------------|-------|---|--------|------|
|  | DHCU COMMUNITY CREDIT UNION                            |    |              |       |   |        |      |
|  | DIME BANK  | 1  | \$99,752.42  | 0.25% | 0 | \$0.00 | NA 0 |
|  | DIRECT MORTGAGE, CORP.                                 | 1  | \$102,200.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$88,760.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 5  | \$501,082.32 | 1.27% | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION                                       | 1  | \$85,120.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST                                   | 5  | \$505,375.00 | 1.28% | 0 | \$0.00 | NA 0 |
|  | FEDERAL TRUST BANK FSB                                 | 1  | \$96,259.76  | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK MORTGAGE                                 | 9  | \$863,800.78 | 2.19% | 0 | \$0.00 | NA 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$100,278.02 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$198,500.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$85,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$280,200.00 | 0.71% | 0 | \$0.00 | NA 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$105,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$362,540.00 | 0.92% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$102,400.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$212,300.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$99,920.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$99,750.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$108,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$961,801.00 | 2.44% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$306,350.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$92,000.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$86,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                                       | 5  | \$474,200.00 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST RESIDENTIAL                                      | 1  | \$98,000.00  | 0.25% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE SERVICES CORPORATION              |   |              |       |   |        |    |   |
|  | FIRST UNITED BANK & TRUST                  | 2 | \$175,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                         | 4 | \$394,300.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                   | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 3 | \$301,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                      | 2 | \$199,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 3 | \$285,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                 | 1 | \$93,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                         | 2 | \$188,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 3 | \$303,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 2 | \$204,869.48 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                          | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 7 | \$659,269.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                       | 1 | \$91,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 2 | \$193,894.47 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 3 | \$266,249.96 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 1 | \$89,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION        | 1 | \$78,915.91  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 1 | \$88,289.80  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 3 | \$291,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1 | \$98,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 2 | \$192,960.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$86,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION          | 5 | \$527,193.58 | 1.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY              | 1 | \$109,576.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.             | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                      | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                               | 6 | \$614,149.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                    | 1 | \$93,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.             | 1 | \$89,910.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$98,289.74  | 0.25% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                          | 2 | \$198,864.02 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                 | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                       | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                    | 2 | \$215,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                     | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 2 | \$174,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$92,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 3 | \$306,920.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$89,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$107,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 6 | \$568,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 4 | \$407,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                    | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1 | \$86,153.35  | 0.22% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 3 | \$268,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$173,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 5 | \$499,413.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$97,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 2 | \$189,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$92,924.66  | 0.24% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                  | 1 | \$87,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$98,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 3 | \$317,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 1 | \$101,520.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 5 | \$486,680.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$102,436.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                      | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$94,150.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$97,700.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC                          | 1 | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 1 | \$105,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 1 | \$92,144.18  | 0.23% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$91,896.91  | 0.23% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                                  | 1 | \$92,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                              | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT                                  | 1 | \$105,894.59 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                       |            |                        |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK                | 13         | \$1,248,359.00         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                  | 1          | \$105,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$103,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$86,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$98,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 1          | \$89,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$94,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$93,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 1          | \$96,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$86,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 4          | \$372,596.86           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$103,920.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$85,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                       | 1          | \$96,875.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                          | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$206,550.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                   | 1          | \$107,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                     | 1          | \$85,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 4          | \$373,407.79           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 83         | \$8,013,505.98         | 20.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>408</b> | <b>\$39,476,814.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCS5    | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$114,950.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$120,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$110,100.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$111,150.00           | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION   |   |              |       |   |        |    |   |
|  | BANCORPSOUTH BANK                          | 4 | \$464,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                           | 2 | \$221,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION        | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION              | 8 | \$938,200.00 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1 | \$116,463.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC            | 2 | \$241,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 5 | \$590,450.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS              | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1 | \$122,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION             | 1 | \$115,812.60 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 7 | \$819,959.00 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1 | \$111,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 2 | \$240,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                       | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                | 1 | \$107,827.75 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                | 1 | \$112,575.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 4 | \$467,530.53 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION             | 1 | \$118,275.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH | 1 | \$124,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY           | 3 | \$348,114.08 | 1.38% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | EASTWOOD BANK                        | 1 | \$118,342.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                 | 2 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE            | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA               | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION      | 1 | \$109,882.41 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 3 | \$357,655.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.    | 8 | \$951,951.00 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION        | 3 | \$346,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO   | 1 | \$113,075.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK &<br>TRUST         | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.            | 1 | \$114,300.01 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 2 | \$221,625.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 2 | \$228,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION      | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                       | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS<br>BANK           | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES  | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION     | 1 | \$116,415.04 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                | 1 | \$111,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY            | 2 | \$236,720.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$112,520.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE    | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY       | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST          | 2 | \$233,078.32 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIBERTY BANK & TRUST COMPANY           |   |              |       |   |        |    |   |
|  | MACON BANK, INC.                       | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$233,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 1 | \$113,842.47 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$112,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$111,796.18 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$235,618.92 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,547.79 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$120,280.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$241,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                     | 1 | \$118,487.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$232,339.42 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION              | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4 | \$460,670.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                    | 1 | \$116,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 2 | \$232,510.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL               | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                         | 1 | \$114,185.99 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$114,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 1 | \$123,608.06 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$119,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.             | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROBINS FEDERAL CREDIT UNION  | 1          | \$121,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 1          | \$120,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 1          | \$109,879.60           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 1          | \$119,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$114,862.57           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 8          | \$930,894.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                                    | 1          | \$110,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$121,875.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 2          | \$226,383.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$110,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$232,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$115,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$123,186.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$113,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$124,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 50         | \$5,845,564.69         | 23.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>217</b> | <b>\$25,289,052.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCT3    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$126,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$135,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$134,280.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1          | \$128,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC  | 1          | \$135,844.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$145,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 2          | \$269,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1          | \$144,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                              | 1          | \$142,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AURORA BANK FSB   | 1  | \$139,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                                   | 2  | \$260,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 3  | \$410,952.04   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 2  | \$260,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                                    | 2  | \$258,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1  | \$130,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 7  | \$946,500.00   | 2.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1  | \$130,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$148,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                                  | 2  | \$288,565.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 1  | \$133,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 10 | \$1,324,523.00 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 2  | \$264,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$133,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2  | \$259,600.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 2  | \$252,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$145,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK   | 3  | \$433,670.66   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$138,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$267,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$257,175.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$132,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE MORTGAGE INC.                                     | 1  | \$141,903.35   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$131,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$272,600.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$394,201.89   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 2  | \$292,900.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$135,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FAA CREDIT UNION   | 1 | \$126,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 4 | \$527,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 5 | \$669,470.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 4 | \$527,815.99 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 2 | \$278,088.49 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 2 | \$276,775.89 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$135,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 1 | \$134,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$416,625.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 4 | \$554,860.98 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$126,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 6 | \$779,751.45 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 1 | \$146,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                                 | 1 | \$138,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                                 | 2 | \$268,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4 | \$553,679.39 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                           | 3 | \$414,251.56 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$148,973.18 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 5 | \$722,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 1 | \$128,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 2 | \$280,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS<br>BANK   | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                                   | 2 | \$257,016.49 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION                             | 2 | \$273,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$267,590.32 | 0.65% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.               |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                       | 6 | \$829,474.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 4 | \$529,528.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1 | \$132,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$136,687.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1 | \$122,655.64 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$409,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$262,411.66 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                        | 2 | \$284,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                               | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 1 | \$136,899.76 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 2 | \$257,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$273,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$138,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 3 | \$398,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$142,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                             |   |              |       |   |        |    |   |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2 | \$266,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$146,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$124,718.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1 | \$138,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                       | 2 | \$254,289.24 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$144,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1 | \$149,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$285,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 3 | \$410,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 2 | \$259,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$256,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                                | 1 | \$137,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$145,015.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 2 | \$261,725.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$126,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$149,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                             | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$129,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK                               | 1          | \$148,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                  | 1          | \$145,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                   | 1          | \$125,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 7          | \$991,405.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK              | 1          | \$139,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$136,314.32           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$127,920.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$129,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$132,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$126,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 3          | \$393,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                               | 1          | \$134,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$137,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1          | \$148,978.92           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 4          | \$548,450.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 68         | \$9,082,707.99         | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>307</b> | <b>\$41,426,193.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YCU0    | BANK OF NEW ORLEANS                      | 1          | \$160,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH  | 1          | \$171,500.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                    | 1          | \$174,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO          | 1          | \$158,400.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION             | 2          | \$309,600.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.                           | 1          | \$168,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                 | 1          | \$158,400.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION                    | 1          | \$160,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                   | 1          | \$169,500.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | KELLOGG COMMUNITY FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                 | 1          | \$174,800.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                     | 1          | \$151,050.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$174,400.00           | 3.71%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF MIDDLEBURY                 |           |                       |             |          |               |    |          |
|              | NEW ERA BANK                                | 2         | \$325,000.00          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION        | 1         | \$150,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CAPITAL BANK                        | 1         | \$154,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION                 | 1         | \$168,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | ROLLSTONE BANK & TRUST                      | 1         | \$150,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                       | 1         | \$170,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                         | 1         | \$160,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1         | \$168,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 1         | \$155,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5         | \$821,190.00          | 17.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,700,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YCV8    | ABBEVILLE BUILDING AND LOAN, SSB            | 1         | \$28,800.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                        | 2         | \$107,400.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 1         | \$62,927.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                     | 2         | \$121,675.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                               | 2         | \$152,945.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2         | \$107,800.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 2         | \$104,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 3         | \$188,650.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1         | \$78,869.57           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                        | 1         | \$57,975.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$40,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 6         | \$392,100.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1         | \$29,100.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 4         | \$281,663.59          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                             | 2         | \$117,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$78,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$76,412.25           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 4         | \$258,550.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                       | 1         | \$75,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 1         | \$82,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                   | 4  | \$252,443.97 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION   | 1  | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION     | 1  | \$48,841.92  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                 | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$141,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 1  | \$38,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK              | 1  | \$23,973.11  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION         | 5  | \$300,545.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                         | 2  | \$145,871.84 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC       | 10 | \$639,062.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$84,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 4  | \$287,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 9  | \$555,035.87 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 1  | \$28,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 3  | \$179,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 1  | \$27,810.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                | 3  | \$168,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$75,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 10 | \$682,720.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION         | 1  | \$77,020.18  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                  | 5  | \$369,650.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION     | 1  | \$44,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.              | 6  | \$445,715.96 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.               | 1  | \$57,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK               | 1  | \$56,160.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 2  | \$119,286.85 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC        | 3  | \$149,973.66 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD         | 1  | \$67,920.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CREDIT UNION WEST  | 2  | \$102,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                     | 1  | \$65,720.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK  | 1  | \$56,715.10  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$51,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 2  | \$128,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$331,350.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2  | \$149,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1  | \$65,848.27  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE MORTGAGE INC.                                    | 1  | \$46,461.60  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$384,255.26 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$177,462.53 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$39,818.60  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1  | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 13 | \$824,942.45 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$136,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$334,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$114,573.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$89,852.96  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$44,080.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$36,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$210,556.24 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$350,210.87 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$55,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.           | 13 | \$752,657.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION               | 5  | \$370,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 4  | \$242,640.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM              | 2  | \$95,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$34,930.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$80,240.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 12 | \$604,904.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                         | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 1  | \$45,222.86  | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                   | 1  | \$80,453.58  | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 12 | \$796,048.39 | 2.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                     | 1  | \$72,551.85  | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                    | 1  | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GECU                                     | 8  | \$381,691.14 | 0.99% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION          | 1  | \$74,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 4  | \$202,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 4  | \$290,585.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION      | 2  | \$91,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                    | 1  | \$58,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                    | 1  | \$58,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                    | 2  | \$145,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$76,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                   | 12 | \$728,715.03 | 1.89% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                   | 1  | \$49,942.65  | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 2  | \$127,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION        | 4  | \$279,138.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                | 1  | \$67,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.               | 2  | \$136,025.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HOMEWISSE, INC.                            | 1  | \$72,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$76,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 2  | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                           | 1  | \$73,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$46,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$130,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                         | 1  | \$59,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$75,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 1  | \$64,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$67,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1  | \$84,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2  | \$111,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                      | 1  | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 3  | \$190,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 5  | \$323,893.32 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 12 | \$475,209.25 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$79,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2  | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 6  | \$373,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 3  | \$208,484.57 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1  | \$49,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 1  | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 3  | \$144,345.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1  | \$56,220.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1  | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 5  | \$309,410.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1  | \$52,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEW ALLIANCE BANK                            | 1 | \$71,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION | 1 | \$44,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY          | 1 | \$52,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1 | \$80,160.07  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 3 | \$130,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                  | 3 | \$199,219.05 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                              | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                  | 2 | \$137,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 1 | \$79,625.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 5 | \$328,130.52 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION         | 1 | \$57,375.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                    | 1 | \$80,515.85  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                | 3 | \$171,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION         | 1 | \$45,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 1 | \$63,546.36  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 1 | \$79,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK INC.         | 2 | \$149,925.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                         | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 2 | \$127,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN &<br>COMPANY, THE            | 1 | \$45,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                           | 1 | \$53,940.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 2 | \$115,422.68 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION  | 3  | \$190,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$67,905.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$82,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 4  | \$255,940.89 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION  | 1  | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 3  | \$198,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 8  | \$451,087.34 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$143,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$48,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$80,650.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$133,913.98 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$41,705.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$114,871.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 2  | \$111,687.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 4  | \$198,863.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$119,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 3  | \$185,262.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$30,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 10 | \$607,155.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$34,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$56,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$66,187.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$57,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION                 |            |                        |             |          |               |    |          |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$136,846.49           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY               | 2          | \$148,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$84,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$37,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 2          | \$121,750.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$60,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 2          | \$97,550.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$83,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 4          | \$223,510.96           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$84,550.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 4          | \$250,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$78,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                       | 1          | \$60,487.02            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$57,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                   | 1          | \$81,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 2          | \$130,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                   | 2          | \$107,436.44           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                        | 1          | \$74,831.54            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 3          | \$181,685.12           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 133        | \$8,205,424.59         | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>627</b> | <b>\$38,539,811.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YCW6    | ADVANTAGE BANK                              | 1          | \$257,441.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1          | \$226,900.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                      | 1          | \$307,400.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                 | 1          | \$156,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$275,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE |           |                       |             |          |               |    |          |
|              | FARMERS BANK & TRUST   | 1         | \$133,800.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1         | \$218,250.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                                | 1         | \$280,173.10          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND<br>COMPANY   | 1         | \$142,350.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK &<br>TRUST  | 2         | \$574,500.00          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION  | 1         | \$133,500.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK   | 2         | \$415,241.72          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY<br>BANK  | 1         | \$265,200.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                               | 1         | \$407,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST<br>COMPANY  | 1         | \$335,350.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                   | 1         | \$271,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | SHORE FINANCIAL<br>SERVICES, INC. DBA SHORE<br>MORTGAGE                | 1         | \$237,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                              | 2         | \$423,051.61          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                             | 1         | \$210,432.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK  | 5         | \$1,002,459.00        | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,765,007.68        | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,037,556.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCX4    | ADVANCIAL FEDERAL<br>CREDIT UNION                                      | 1         | \$194,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                                     | 1         | \$220,450.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                    | 2         | \$437,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 2         | \$496,025.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION  | 1         | \$313,452.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC  | 2         | \$471,200.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC  | 1         | \$327,750.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 3         | \$719,150.00          | 4.27%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1         | \$376,659.46           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                 | 1         | \$382,113.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$214,226.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                         | 1         | \$193,903.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       | 3         | \$890,594.52           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$199,400.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 7         | \$2,106,092.78         | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2         | \$420,850.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION                | 1         | \$184,646.05           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                       | 2         | \$439,335.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                              | 1         | \$218,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1         | \$211,532.12           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION            | 1         | \$369,550.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | LIFESTORE BANK                               | 1         | \$228,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$186,105.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                         | 1         | \$370,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                     | 1         | \$190,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 1         | \$187,210.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 2         | \$697,500.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                              | 1         | \$380,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1         | \$255,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 22        | \$4,969,382.09         | 29.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$16,850,126.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCY2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$214,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$189,150.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$297,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$160,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$246,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.       |   |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                 | 1 | \$156,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                  | 4 | \$1,004,552.78 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 1 | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION        | 1 | \$223,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC            | 1 | \$175,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC      | 4 | \$690,027.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO             | 1 | \$241,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$331,610.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.             | 4 | \$733,099.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA         | 1 | \$262,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$264,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                     | 1 | \$219,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                      | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION       | 1 | \$157,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY    | 1 | \$202,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY     | 2 | \$573,850.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION    | 1 | \$288,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST              | 3 | \$572,500.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE            | 3 | \$660,450.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK        | 1 | \$187,289.89   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK             | 2 | \$427,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 3 | \$477,767.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION        | 3 | \$724,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 1 | \$379,564.13   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 3 | \$552,077.43   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK               | 4 | \$2,056,100.00 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS      | 1 | \$228,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |                                   | 3 | \$569,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION |   |                |       |   |        |    |   |
| FREMONT BANK                             | 5 | \$1,082,865.18 | 1.88% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 8 | \$1,798,900.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                    | 2 | \$574,400.00   | 1%    | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 1 | \$176,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                | 7 | \$1,395,562.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 2 | \$354,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                               | 1 | \$250,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                   | 1 | \$281,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST              | 2 | \$414,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.   | 2 | \$362,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                        | 2 | \$737,112.87   | 1.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK              | 1 | \$208,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION   | 1 | \$360,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.             | 1 | \$344,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                            | 1 | \$179,925.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                | 1 | \$176,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION          | 1 | \$205,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS INC   | 2 | \$314,925.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC.                  | 1 | \$206,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                     | 1 | \$225,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK,<br>NATIONAL ASSOCIATION    | 1 | \$272,984.99   | 0.47% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN<br>SERVICES, LLC           | 1 | \$164,888.52   | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                             | 1 | \$155,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION | 5 | \$870,150.00   | 1.51% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION        | 1 | \$171,375.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK INC.     | 2 | \$374,796.86   | 0.65% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                     | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 2 | \$377,750.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE,<br>INC.            | 4 | \$971,500.00   | 1.69% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC.                          | 22         | \$6,664,800.00         | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                             | 1          | \$189,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY            | 2          | \$466,750.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$152,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$225,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                       | 3          | \$683,613.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                           | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                  | 1          | \$158,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$157,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 4          | \$784,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                 | 1          | \$224,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$176,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                       | 1          | \$309,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                       | 3          | \$979,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$225,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 73         | \$19,020,294.33        | 33.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>238</b> | <b>\$57,521,079.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCZ9    | COMMERCIAL BANK OF TEXAS, N.A.              | 1          | \$300,000.00           | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE              | 1          | \$212,000.00           | 15.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3          | \$850,400.00           | 62.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,362,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YD21    | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$287,000.00           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$207,564.64           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                         | 1          | \$216,000.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                              | 1          | \$412,000.00           | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                      | 1          | \$305,000.00           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1          | \$198,588.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1          | \$208,000.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.               | 1          | \$618,750.00           | 17.91%      | 0        | \$0.00        | NA | 0        |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RABOBANK, N.A.                              | 1         | \$260,000.00          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1         | \$320,000.00          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2         | \$422,400.00          | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,455,302.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YD39    | JUST MORTGAGE, INC.                         | 1         | \$189,602.31          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5         | \$1,180,198.87        | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,369,801.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YD47    | ALABAMA ONE CREDIT UNION                    | 4         | \$292,555.69          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1         | \$129,138.29          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1         | \$128,294.42          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$104,467.17          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1         | \$170,482.46          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 2         | \$136,046.47          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1         | \$137,993.80          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$73,686.29           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1         | \$128,445.18          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 2         | \$310,408.16          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                         | 2         | \$205,045.58          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                              | 3         | \$286,519.30          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$45,769.97           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 2         | \$262,042.35          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC             | 1         | \$350,789.43          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                        | 1         | \$116,286.10          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                           | 3         | \$316,036.59          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                  | 6         | \$826,510.30          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.    | 1         | \$178,907.51          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLIGHT FEDERAL CREDIT UNION           | 1         | \$45,238.30           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                         | 18        | \$3,162,319.43        | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$409,477.29          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$216,741.90          | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST             |    |                |        |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA              | 1  | \$66,545.84    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE         | 1  | \$93,593.02    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 1  | \$86,845.43    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                     | 3  | \$690,784.28   | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION           | 4  | \$586,820.98   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 5  | \$853,239.49   | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                    | 1  | \$46,973.52    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 1  | \$174,236.66   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION            | 1  | \$220,159.57   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY   | 2  | \$226,745.15   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1  | \$64,500.10    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 6  | \$1,595,885.05 | 4.69%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1  | \$103,160.82   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 2  | \$571,029.68   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 3  | \$447,619.63   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$49,300.20    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5  | \$1,197,744.22 | 3.52%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$494,361.47   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$119,215.13   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$269,073.20   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1  | \$88,075.76    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$96,866.36    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 11 | \$1,104,022.34 | 3.24%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                               | 2  | \$160,511.71   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 1  | \$172,266.46   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 5  | \$1,031,680.36 | 3.03%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 65 | \$7,926,550.61 | 23.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 1  | \$49,104.57    | 0.14%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PROGRESSIVE SAVINGS BANK FSB                    | 1          | \$141,033.46           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                | 2          | \$458,550.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 2          | \$233,348.11           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDBANK                                       | 1          | \$145,991.26           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 14         | \$1,585,510.06         | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 3          | \$576,544.25           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                        | 2          | \$205,589.34           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY        | 4          | \$311,291.96           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 5          | \$1,153,784.90         | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 3          | \$291,660.08           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 1          | \$123,897.16           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$85,753.28            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$257,339.72           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 15         | \$1,872,308.58         | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>241</b> | <b>\$34,062,715.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YD54    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 42         | \$8,683,977.31         | 86.99%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3          | \$676,985.02           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$174,236.66           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$447,702.33           | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$9,982,901.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YD62    | ADIRONDACK TRUST COMPANY THE                    | 1          | \$240,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 11         | \$1,536,214.74         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                             | 1          | \$109,067.57           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                     | 2          | \$188,821.84           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 1          | \$241,186.59           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 17         | \$5,078,966.58         | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 2          | \$205,420.92           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 23         | \$5,377,065.69         | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$476,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$152,007.71    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$102,737.81    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 6  | \$1,260,632.62  | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1  | \$186,801.49    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 16 | \$2,148,635.44  | 2.89%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$277,447.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 2  | \$496,500.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1  | \$163,571.58    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$134,200.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 6  | \$981,597.37    | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 6  | \$1,379,050.49  | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC             | 1  | \$146,758.03    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4  | \$815,695.10    | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$229,324.81    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 2  | \$522,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 3  | \$369,440.14    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$144,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$1,692,823.90  | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$255,835.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1  | \$119,984.61    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 1  | \$273,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                | 1  | \$145,011.14    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$117,302.34    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                       | 1  | \$254,324.97    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 4  | \$696,850.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$205,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$146,195.57    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 38 | \$6,886,702.62  | 9.26%  | 0 | \$0.00 | NA | 0 |
|  |   | 78 | \$19,809,480.65 | 26.63% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                             |            |                        |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$362,725.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PREVAIL CREDIT UNION                                 | 5          | \$888,990.37           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                        | 4          | \$531,888.55           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 6          | \$1,063,837.73         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 6          | \$856,908.82           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 17         | \$4,175,800.00         | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$122,852.96           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$356,238.86           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                     | 1          | \$197,478.70           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 3          | \$505,300.11           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 5          | \$654,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$237,034.67           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 62         | \$10,600,184.02        | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>367</b> | <b>\$74,400,894.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YD70    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 9          | \$1,699,944.56         | 22.59%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1          | \$417,000.00           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 3          | \$482,829.95           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$562,731.28           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 25         | \$4,364,096.22         | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$7,526,602.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YD88    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$236,017.15           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                          | 1          | \$224,765.52           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 43         | \$10,090,275.95        | 34.47%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1          | \$174,721.14           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$411,404.55           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1          | \$207,405.33           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$662,705.40           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$285,007.69           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                 | 1          | \$347,240.02           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT UNION                      | 8          | \$2,365,537.39         | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                            | 1          | \$209,714.14           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$210,711.32           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                | 2          | \$939,888.53           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 2          | \$587,574.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 1          | \$369,307.31           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | GILPIN FINANCIAL SERVICES, INC                  | 1          | \$303,191.82           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                              | 1          | \$411,899.53           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1          | \$208,536.84           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                        | 1          | \$170,329.90           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB  | 1          | \$411,795.57           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 2          | \$497,497.02           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 2          | \$390,029.15           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                             | 1          | \$200,463.24           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 4          | \$726,845.89           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 3          | \$1,088,246.41         | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 2          | \$524,340.28           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24         | \$7,014,871.85         | 23.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$29,270,322.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YD96    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$3,164,732.29         | 30.13%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$265,889.60           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2          | \$479,934.43           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 6          | \$1,179,763.44         | 11.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 19        | \$5,412,948.44         | 51.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$10,503,268.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDA3    |  | AMARILLO NATIONAL BANK              | 1         | \$55,000.00            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMER LOAN SERVICES, LLC         | 1         | \$188,000.00           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE              | 1         | \$417,000.00           | 14.58%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK               | 1         | \$143,000.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                        | 1         | \$174,622.00           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                         | 1         | \$148,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$164,300.00           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | MERRIMACK COUNTY SAVINGS BANK       | 1         | \$135,200.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$240,000.00           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | RIVERHILLS BANK                     | 2         | \$193,500.00           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO           | 1         | \$82,803.84            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN TRUST MORTGAGE LLC         | 2         | \$177,500.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK OF CROSS PLAINS          | 1         | \$105,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK OF SOUTHERN UTAH         | 1         | \$78,000.00            | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK OF THE LAKES             | 1         | \$160,000.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION       | 1         | \$215,000.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | WILMINGTON TRUST COMPANY            | 1         | \$104,000.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$79,000.00            | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,859,925.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDB1    |  | BOEING EMPLOYEES CREDIT UNION       | 1         | \$192,582.44           | 15.1%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC             | 2         | \$336,389.60           | 26.38%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                  | 1         | \$123,092.84           | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |  | STERLING SAVINGS BANK               | 1         | \$137,595.20           | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.              | 1         | \$75,500.00            | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$410,000.00           | 32.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,275,160.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                       |   |                |       |   |        |    |   |
|-----------|---------------------------------------|---|----------------|-------|---|--------|----|---|
| 31416YDC9 | ALPENA ALCONA AREA CREDIT UNION       | 1 | \$112,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                   | 1 | \$139,859.78   | 0.94% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                        | 1 | \$101,444.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.           | 2 | \$573,888.00   | 3.85% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                        | 2 | \$636,132.66   | 4.26% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                   | 1 | \$109,560.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY              | 5 | \$576,924.57   | 3.87% | 0 | \$0.00 | NA | 0 |
|           | CIS FINANCIAL SERVICES, INC.          | 1 | \$101,277.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$107,772.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYPLACE MORTGAGE, LTD            | 1 | \$99,819.03    | 0.67% | 0 | \$0.00 | NA | 0 |
|           | DENVER MORTGAGE COMPANY, INC.         | 1 | \$168,165.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK OF THE MIDWEST     | 2 | \$119,715.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HAWAIIAN BANK                   | 1 | \$197,220.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                 | 6 | \$1,167,216.09 | 7.83% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$495,265.00   | 3.32% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK ALASKA            | 1 | \$291,890.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$63,108.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|           | FORWARD FINANCIAL BANK SSB            | 1 | \$71,636.53    | 0.48% | 0 | \$0.00 | NA | 0 |
|           | FRANKENMUTH CREDIT UNION              | 2 | \$110,417.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|           | HANCOCK BANK                          | 1 | \$202,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|           | HOME FINANCING CENTER INC.            | 1 | \$91,617.00    | 0.61% | 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK                      | 6 | \$413,079.00   | 2.77% | 0 | \$0.00 | NA | 0 |
|           | INVESTORS SAVINGS BANK                | 2 | \$688,920.00   | 4.62% | 0 | \$0.00 | NA | 0 |
|           | LAND /HOME FINANCIAL SERVICES, INC.   | 4 | \$479,273.00   | 3.21% | 0 | \$0.00 | NA | 0 |
|           | LEADER ONE FINANCIAL CORPORATION      | 2 | \$177,520.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|           | MAGNA BANK                            | 2 | \$553,608.10   | 3.71% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CENTER, LLC                  | 2 | \$66,275.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE SOLUTIONS OF CO, LLC         | 6 | \$793,808.96   | 5.32% | 0 | \$0.00 | NA | 0 |
|           | NEIGHBORHOOD MORTGAGE SOLUTIONS,      | 2 | \$130,465.00   | 0.87% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LLC  |            |                        |             |          |               |    |          |
|              | NORTHERN OHIO INVESTMENT COMPANY               | 1          | \$105,242.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                  | 8          | \$1,005,883.00         | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                                  | 1          | \$77,007.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY            | 9          | \$1,167,686.37         | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                | 2          | \$350,873.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK                                   | 1          | \$90,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$240,998.12           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                     | 1          | \$186,850.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                    | 1          | \$218,375.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                       | 5          | \$654,677.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 9          | \$970,434.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                          | 2          | \$156,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 3          | \$195,580.73           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 8          | \$656,560.31           | 4.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$14,916,042.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDD7    | 1ST SOURCE BANK                                | 1          | \$127,158.52           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION   | 1          | \$136,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                   | 1          | \$145,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 1          | \$146,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                               | 1          | \$142,207.78           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                        | 2          | \$264,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                     | 2          | \$270,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 4          | \$558,926.73           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                  | 1          | \$125,303.43           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                  | 1          | \$135,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                    | 1          | \$140,661.06           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | 13         | \$1,733,009.16         | 3.8%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                            | 7  | \$966,000.00   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION  | 1  | \$126,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION             | 1  | \$142,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.            | 1  | \$145,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO            | 1  | \$145,040.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 2  | \$257,492.35   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 2  | \$271,853.85   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$141,926.84   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                          | 16 | \$2,144,892.46 | 4.71% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                  | 2  | \$294,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 10 | \$1,406,315.10 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 2  | \$263,942.20   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 5  | \$716,434.89   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$142,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 3  | \$427,600.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION             | 2  | \$262,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 3  | \$415,951.12   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION       | 1  | \$145,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 1  | \$130,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$142,995.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$141,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION           | 1  | \$144,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                      | 1  | \$132,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION           | 5  | \$661,600.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 3  | \$410,448.80   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$138,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC        | 1  | \$126,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                | 1  | \$129,174.89   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 3  | \$395,050.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.   | 1  | \$145,362.86   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DENALI STATE BANK                     | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3 | \$394,100.23 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 6 | \$847,900.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 1 | \$137,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$136,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                         | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                 | 1 | \$141,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION      | 2 | \$281,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION            | 1 | \$144,982.77 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                    | 1 | \$123,805.37 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                      | 2 | \$248,080.56 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$142,553.44 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$147,762.20 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4 | \$528,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$141,847.28 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$133,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2 | \$286,931.11 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2 | \$277,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2 | \$275,512.41 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$127,469.16 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$142,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$421,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$131,949.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$134,141.37 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 5 | \$671,596.63 | 1.47% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION                        | 5  | \$700,614.14   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1  | \$135,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                           | 1  | \$125,414.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                                      | 1  | \$141,428.85   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4  | \$555,876.08   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$136,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1  | \$145,350.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$147,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 3  | \$412,040.10   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$145,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$138,440.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                            | 1  | \$130,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1  | \$126,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$136,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 6  | \$830,553.41   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 30 | \$4,095,400.62 | 8.99% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 1  | \$133,461.02   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                 | 1  | \$142,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 2  | \$278,873.79   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 2  | \$272,868.25   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 2  | \$278,062.89   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$140,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$140,300.08   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$137,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$125,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$135,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$144,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 1          | \$128,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL FEDERAL CREDIT UNION               | 2          | \$285,781.43           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 2          | \$289,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1          | \$139,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                         | 2          | \$266,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 4          | \$543,256.96           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$143,402.80           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 2          | \$264,497.06           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$126,579.39           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 6          | \$812,359.08           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$126,936.66           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 4          | \$549,592.16           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 2          | \$250,100.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 2          | \$270,905.99           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 3          | \$391,936.66           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$126,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 7          | \$921,506.60           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 2          | \$286,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$139,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 1          | \$142,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 11         | \$1,491,005.27         | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$145,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 42         | \$5,805,191.46         | 12.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>333</b> | <b>\$45,554,315.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDE5    | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$300,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$428,811.75           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$688,886.77           | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$370,596.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$623,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$329,428.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 8  | \$1,870,860.61 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$199,668.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 2  | \$476,757.64   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7  | \$1,868,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$180,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$385,191.27   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$416,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$198,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 3  | \$769,799.16   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$243,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$801,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$392,650.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 19 | \$4,971,058.89 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$311,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 13 | \$3,121,908.40 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$546,460.56   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 2  | \$536,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 18 | \$4,951,672.06 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 9  | \$1,924,551.68 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                   | 7  | \$1,806,482.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$217,720.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1  | \$209,359.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               |   |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                                      | 3 | \$875,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                              | 2 | \$421,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                    | 2 | \$567,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 1 | \$176,552.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$178,880.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$448,237.99   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 1 | \$185,391.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$213,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 2 | \$381,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK   | 1 | \$260,384.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$234,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$247,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$426,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$707,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 4 | \$949,900.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1 | \$206,289.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 8 | \$1,887,050.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1 | \$175,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2 | \$489,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC           | 3 | \$641,843.02   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK           | 1 | \$175,037.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION        | 2 | \$385,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 2 | \$597,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                     | 1 | \$192,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA              | 2 | \$377,971.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 8 | \$1,810,738.86 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                     | 7 | \$3,195,069.31 | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST               | 1 | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                   | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                       | 1 | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.          | 5 | \$1,086,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                            | 1 | \$180,762.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                           | 1 | \$206,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK               | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                  | 1 | \$207,690.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 5 | \$1,211,672.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 1 | \$367,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 4 | \$946,551.92   | 0.76% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$665,317.35   | 0.53% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                         | 1 | \$248,984.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 1 | \$207,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 1 | \$182,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$378,424.05   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 1 | \$392,710.25   | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION           | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                     | 1 | \$251,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                | 1 | \$220,192.78   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1  | \$179,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                     | 5  | \$1,620,127.00  | 1.3%   | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                           | 1  | \$373,522.36    | 0.3%   | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION           | 14 | \$3,225,870.31  | 2.59%  | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                 | 3  | \$608,272.14    | 0.49%  | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION            | 1  | \$300,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION      | 1  | \$240,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION          | 1  | \$215,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION            | 15 | \$3,811,595.07  | 3.06%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                 | 54 | \$16,155,819.02 | 12.98% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION        | 1  | \$198,388.35    | 0.16%  | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION     | 1  | \$227,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 5  | \$1,047,150.00  | 0.84%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 1  | \$199,178.95    | 0.16%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                           | 4  | \$945,666.29    | 0.76%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$176,521.27    | 0.14%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 3  | \$601,522.19    | 0.48%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                             | 2  | \$577,593.55    | 0.46%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$223,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                       | 1  | \$248,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 1  | \$198,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$259,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                    | 1  | \$190,200.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                   | 1  | \$220,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 1  | \$184,700.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$576,300.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 2  | \$498,954.23    | 0.4%   | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE                        | 1  | \$268,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LAKES                                       |            |                         |             |          |               |    |          |
|              | SUMMIT CREDIT UNION                         | 3          | \$895,625.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$175,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                  | 1          | \$260,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                   | 2          | \$476,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 2          | \$505,250.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 2          | \$501,079.32            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 29         | \$6,931,737.15          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$175,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                | 1          | \$186,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 4          | \$1,029,893.90          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 1          | \$176,280.75            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$417,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$213,241.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 3          | \$883,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 2          | \$505,112.63            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 2          | \$370,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$272,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$244,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 8          | \$2,146,444.69          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                        | 1          | \$182,754.34            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 58         | \$16,947,627.64         | 13.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>480</b> | <b>\$124,479,243.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416YDF2    | ADIRONDACK TRUST COMPANY THE                | 2          | \$500,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$396,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$194,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$225,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$596,947.30            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                        | 1          | \$304,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$188,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6  | \$1,625,445.07 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$1,013,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$413,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 8  | \$2,055,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 1  | \$321,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$188,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$343,071.28   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 6  | \$1,486,510.69 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 20 | \$5,383,145.65 | 4.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 12 | \$3,537,334.88 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$208,733.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 20 | \$5,959,337.86 | 5.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 5  | \$1,363,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                   | 4  | \$1,049,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                       | 1  | \$373,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 4  | \$1,102,129.98 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                      | 1  | \$180,431.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 6  | \$1,277,746.69 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                          | 1  | \$234,851.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1  | \$284,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 1  | \$225,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 3  | \$1,168,200.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1  | \$304,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$315,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                          |   |                |       |   |        |    |   |
|  | E-CENTRAL CREDIT UNION                                 | 1 | \$380,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                   | 2 | \$454,793.41   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 5 | \$1,366,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$1,901,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$251,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$182,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$330,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4 | \$871,140.99   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$199,170.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$986,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$518,933.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$433,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 7 | \$2,323,940.13 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 3 | \$1,125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$625,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$501,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$400,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$256,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$179,937.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$365,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                   | 3 | \$995,483.94   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK  | 1 | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$265,856.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                               | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                               | 1 | \$205,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |        |   |        |    |   |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$672,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$413,800.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 3  | \$862,325.45    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1  | \$372,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 4  | \$1,144,353.42  | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 4  | \$1,071,685.00  | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$252,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$415,322.76    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$185,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$180,371.11    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$246,400.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$175,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$235,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$438,642.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$196,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 20 | \$5,262,166.14  | 4.5%   | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$349,849.07    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$352,325.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$391,400.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$2,865,667.66  | 2.45%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 59 | \$17,518,861.70 | 14.99% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 3  | \$731,978.49    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$250,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$326,250.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3  | \$1,029,334.11  | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$578,608.17    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1  | \$189,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$489,992.07    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$375,471.76    | 0.32%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | RPM MORTGAGE, INC.                          | 2  | \$481,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 2  | \$401,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION               | 1  | \$184,853.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1  | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                  | 1  | \$409,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 2  | \$437,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$178,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                     | 1  | \$350,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 2  | \$714,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$415,270.60   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$347,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$570,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 14 | \$3,788,187.82 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$182,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 5  | \$1,497,001.57 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$590,305.50   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$273,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$268,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$392,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 4  | \$1,089,571.23 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$400,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1  | \$246,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$190,415.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$186,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK   | 1          | \$280,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                 | 1          | \$180,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION               | 8          | \$2,011,153.20          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                     | 3          | \$794,797.09            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 42         | \$11,673,364.28         | 10%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>426</b> | <b>\$116,907,315.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416YDGO    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9          | \$2,431,668.43          | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 2          | \$592,900.00            | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                       | 6          | \$1,322,500.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 2          | \$365,339.00            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                   | 2          | \$721,350.00            | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                         | 2          | \$417,800.00            | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 1          | \$375,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 47         | \$13,138,659.15         | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$19,365,216.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416YDH8    | ABACUS FEDERAL<br>SAVINGS BANK                        | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                   | 3          | \$678,355.81            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                            | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE<br>CORPORATION                   | 1          | \$301,407.64            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                 | 1          | \$298,950.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>OF THE CUMBERLANDS           | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 1          | \$194,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                    | 1          | \$280,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1          | \$225,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                      | 2          | \$997,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN<br>CREDIT UNION                    | 1          | \$465,178.73            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$347,236.71            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERISAVE MORTGAGE CORPORATION                  |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                                  | 13 | \$3,169,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                 | 1  | \$268,936.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 5  | \$1,223,133.54 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 24 | \$5,916,171.78 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$530,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$175,475.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 20 | \$5,507,737.89 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$817,887.98   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,462,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$192,231.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,332,700.66 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$615,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 16 | \$4,352,415.55 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$772,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$263,745.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$338,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 7  | \$1,731,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION  | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                | 6 | \$1,535,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME<br>LOANS              | 1 | \$313,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                         | 1 | \$266,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                              | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION            | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                          | 1 | \$175,470.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 1 | \$181,222.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK                            | 2 | \$472,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                       | 2 | \$726,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                      | 3 | \$977,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                        | 1 | \$369,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.          | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                       | 2 | \$435,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC         | 2 | \$530,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                       | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC             | 2 | \$397,141.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE<br>COMPANY            | 1 | \$567,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 4 | \$936,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 2 | \$430,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA     | 1 | \$337,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                               | 5 | \$1,248,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                | 2 | \$500,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR<br>SAVINGS          | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 3 | \$864,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                             | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                 | 1 | \$292,087.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 2 | \$435,437.55   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION           | 1 | \$366,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                        | 3 | \$631,375.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY           | 3 | \$711,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EAST WEST BANK   | 2  | \$458,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                         | 1  | \$612,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                      | 1  | \$311,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1  | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 4  | \$942,762.33   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 3  | \$622,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 18 | \$4,971,050.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$3,116,300.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$548,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$745,756.02   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$579,283.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$588,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$437,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$1,276,511.80 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$381,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$698,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$422,825.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,527,220.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$538,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 7  | \$1,891,812.68 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 4  | \$1,170,283.40 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$180,478.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 24 | \$6,289,729.17 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 4  | \$1,806,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$524,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 3  | \$610,720.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 5  | \$1,334,009.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 25 | \$6,400,496.60 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$181,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2  | \$388,493.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 2  | \$515,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$179,290.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 2  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$737,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$230,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$927,150.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$202,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$482,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$370,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$407,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE             |   |                |       |   |        |    |   |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 4 | \$1,048,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$206,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$332,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 2 | \$393,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 5 | \$1,742,275.02 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2 | \$407,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                     | 1 | \$220,430.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$996,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$502,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$229,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$251,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2 | \$571,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                   | 1 | \$247,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$1,003,655.19 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5 | \$1,397,240.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 2 | \$443,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$468,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$602,654.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$183,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,                       | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

| L.L.C.                                 |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC         | 3 | \$1,049,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.              | 2 | \$578,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                 | 2 | \$478,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MORGAN STANLEY CREDIT CORPORATION      | 1 | \$577,714.59   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                   | 2 | \$533,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB                               | 2 | \$437,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK                           | 1 | \$211,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL BANK                 | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$413,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NORTHMARK BANK                         | 2 | \$399,220.01   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION         | 3 | \$1,386,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY          | 3 | \$912,320.89   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                  | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NUVISION FEDERAL CREDIT UNION          | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                        | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY CREDIT UNION           | 1 | \$206,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY               | 2 | \$686,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK               | 6 | \$1,425,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND TRUST                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION              | 1 | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL CREDIT UNION        | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                   | 2 | \$492,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL                       | 1 | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION  |   |                |       |   |        |    |   |
|  | PEOPLES BANK  | 2 | \$419,437.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                    | 1 | \$199,230.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1 | \$175,313.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                        | 1 | \$347,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$304,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                | 1 | \$334,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                       | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 2 | \$390,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 1 | \$354,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2 | \$589,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 1 | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$219,084.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 2 | \$716,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 3 | \$1,057,909.91 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$386,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1 | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                               | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                      | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 6 | \$2,234,835.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                         | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                     | 1 | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 2 | \$483,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1  | \$198,230.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$181,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$601,562.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$417,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$478,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$218,960.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$274,653.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$736,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$942,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$472,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 6  | \$1,939,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$402,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 5  | \$1,613,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$600,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$429,146.67   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$703,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 3  | \$1,167,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  |  | 11 | \$2,879,995.92 | 1.43% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION                      |            |                         |             |          |               |    |          |
|              | TRAVERSE CITY STATE BANK                        | 2          | \$562,125.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 3          | \$744,199.35            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                             | 3          | \$595,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 13         | \$3,103,454.28          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 3          | \$895,426.24            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                   | 2          | \$386,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                            | 1          | \$212,152.02            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$541,062.81            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$334,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$320,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 5          | \$1,304,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$278,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$213,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$733,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                           | 1          | \$223,270.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$803,433.40            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                         | 1          | \$251,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 125        | \$36,303,129.87         | 17.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>747</b> | <b>\$202,052,962.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416YDJ4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$211,250.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$3,181,753.30          | 16.6%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$447,400.00            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8          | \$2,331,721.76          | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 3          | \$664,000.00            | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$224,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 4          | \$923,640.00            | 4.82%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                       | 40        | \$11,185,386.52        | 58.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$19,169,651.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDK1    | ALASKA USA FEDERAL CREDIT UNION                   | 1         | \$196,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                           | 1         | \$308,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                            | 1         | \$300,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$158,775.18           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                   | 2         | \$362,200.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                       | 1         | \$220,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                  | 1         | \$208,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                     | 1         | \$169,350.60           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                        | 1         | \$192,620.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                          | 1         | \$227,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                            | 1         | \$158,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 1         | \$166,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                 | 3         | \$477,900.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION               | 1         | \$296,280.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK   | 1         | \$152,300.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                     | 2         | \$648,713.86           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$241,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1         | \$176,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                              | 1         | \$190,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                            | 1         | \$285,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                   | 1         | \$203,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                             | 1         | \$280,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                    | 2         | \$447,396.64           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE                   | 1         | \$240,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK                                     | 2 | \$343,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1 | \$191,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 1 | \$150,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$159,743.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 3 | \$717,000.00   | 2.72% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                   | 1 | \$197,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$285,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 1 | \$207,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK   | 1 | \$150,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION            | 2 | \$423,250.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                       | 1 | \$150,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                               | 1 | \$240,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                          | 4 | \$800,800.00   | 3.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$175,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$156,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                             | 1 | \$171,749.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                            | 1 | \$154,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                               | 1 | \$168,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$157,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2 | \$486,000.00   | 1.84% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 1 | \$265,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 1 | \$202,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP  | 1 | \$152,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1 | \$223,569.19   | 0.85% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$944,000.00   | 3.58% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 1 | \$158,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1 | \$160,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 6 | \$1,878,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$253,039.76   | 0.96% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$435,013.30           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$566,250.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$208,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$293,884.76           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$8,857,867.81         | 33.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$26,385,603.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDL9    | ARVEST MORTGAGE COMPANY  | 1          | \$165,365.88           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION   | 1          | \$236,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1          | \$355,400.00           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 1          | \$191,250.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.  | 4          | \$1,026,050.00         | 27.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10         | \$1,823,063.01         | 48%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,797,128.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDM7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 3          | \$1,662,608.81         | 73.06%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$613,099.82           | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,275,708.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDN5    | ADIRONDACK TRUST COMPANY THE                                       | 2          | \$392,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 1          | \$288,619.43           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL   | 1          | \$195,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$428,784.84           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$260,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$224,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$180,250.43           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 1          | \$400,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 1          | \$357,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 4          | \$1,170,625.26         | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 2          | \$454,350.00           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                          | 17  | \$4,043,132.28  | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1   | \$208,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$728,789.02    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1   | \$268,800.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1   | \$246,179.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 1   | \$209,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 31  | \$10,090,675.00 | 4.56%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1   | \$272,427.03    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 65  | \$20,461,283.58 | 9.25%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1   | \$252,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1   | \$316,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 11  | \$3,288,101.06  | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1   | \$198,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2   | \$566,504.41    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 102 | \$27,477,773.35 | 12.42% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                   | 1   | \$417,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 1   | \$255,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION            | 1   | \$289,750.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 2   | \$440,216.81    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 2   | \$654,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                | 1   | \$231,373.84    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1   | \$214,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                        | 3   | \$842,744.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                 | 1   | \$252,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1   | \$214,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                  | 8   | \$2,531,253.22  | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 2   | \$525,300.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1   | \$199,736.63    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1   | \$193,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 6   | \$1,482,600.00  | 0.67%  | 0 | \$0.00 | NA | 0 |
|  |  | 3   | \$858,790.27    | 0.39%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                          |    |                |       |   |        |    |   |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 6  | \$1,404,886.99 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$2,992,324.91 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$320,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 17 | \$4,244,653.77 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$299,595.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,026,760.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 6  | \$2,003,410.69 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$305,276.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,624,444.89 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 17 | \$5,699,382.09 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$732,473.25   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$595,424.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3  | \$653,056.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$267,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 9  | \$1,971,230.76 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 2  | \$414,890.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                 | 3  | \$762,869.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                   | 1  | \$328,576.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1  | \$332,141.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 1  | \$410,143.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 11 | \$5,777,671.25 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 2  | \$678,662.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3  | \$995,703.96   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                               | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                     | 20 | \$5,181,791.15  | 2.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 2  | \$600,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1  | \$252,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1  | \$349,055.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                    | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 3  | \$1,269,659.98  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                  | 1  | \$397,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                         | 2  | \$450,684.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2  | \$596,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                 | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2  | \$398,443.01    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 2  | \$395,751.71    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 14 | \$4,153,327.51  | 1.88% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 2  | \$350,711.16    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 2  | \$620,999.57    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$209,882.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$193,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$600,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$475,352.26    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$189,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 35 | \$9,413,131.66  | 4.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$259,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 60 | \$19,287,866.04 | 8.72% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$213,325.05    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$634,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$310,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 2  | \$410,300.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 7  | \$2,408,240.14  | 1.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RBC BANK (USA)                                    | 7  | \$1,898,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                      | 2  | \$424,824.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 1  | \$220,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$219,406.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                             | 1  | \$190,496.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 5  | \$1,261,702.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 6  | \$1,721,410.96 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 6  | \$1,533,224.97 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 1  | \$200,452.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                     | 3  | \$970,450.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                       | 1  | \$390,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                         | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 2  | \$477,447.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                     | 1  | \$416,463.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                        | 30 | \$8,030,287.28 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 4  | \$1,203,274.30 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                    | 10 | \$3,111,100.80 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 1  | \$209,710.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                  | 4  | \$1,356,597.41 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                       | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC                    | 2  | \$982,280.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                     | 3  | \$793,251.16   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                           | 1  | \$182,425.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.               | 1  | \$310,680.00   | 0.14% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                            | 2          | \$612,100.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                              | 4          | \$862,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$185,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 1          | \$355,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 2          | \$327,762.29            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                            | 2          | \$468,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$380,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$412,857.22            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 71         | \$22,842,029.98         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>756</b> | <b>\$221,165,195.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416YDP0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$690,883.75            | 17.37%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$137,525.86            | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$109,914.66            | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$516,810.10            | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$138,064.00            | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$126,457.00            | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 17         | \$2,258,065.10          | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,977,720.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416YDQ8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,795,950.00          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$1,027,200.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$633,000.00            | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,567,362.98          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 3          | \$1,231,748.00          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 5          | \$1,492,145.39          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 39         | \$10,705,014.32         | 58.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$18,452,420.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416YDR6    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$251,200.00            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2          | \$483,907.59            | 3.31%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANCORPSOUTH BANK                          | 1         | \$380,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                        | 1         | \$245,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                   | 1         | \$241,857.55           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 24        | \$5,971,791.00         | 40.89%      | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION        | 1         | \$175,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION             | 1         | \$206,250.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                      | 1         | \$294,200.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                     | 3         | \$668,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                       | 2         | \$427,800.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                     | 1         | \$292,500.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                      | 3         | \$764,736.82           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                       | 1         | \$200,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1         | \$270,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                   | 1         | \$350,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1         | \$300,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                      | 1         | \$204,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK               | 1         | \$260,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                 | 1         | \$300,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                | 1         | \$217,902.54           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$180,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION            | 1         | \$364,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                        | 2         | \$454,645.84           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4         | \$1,102,539.43         | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$14,605,330.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDS4    | ABBEVILLE BUILDING AND LOAN, SSB           | 2         | \$379,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1         | \$234,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION             | 2         | \$531,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                   | 1         | \$211,565.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$811,800.00           | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$216,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$376,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 10 | \$2,452,075.09 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 1  | \$194,427.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 3  | \$782,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 4  | \$877,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 5  | \$1,933,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$578,076.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 7  | \$1,687,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$178,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$243,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 28 | \$7,172,172.01 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$441,730.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2  | \$463,901.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 26 | \$7,359,095.93 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 15 | \$5,106,655.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 3  | \$898,128.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 16 | \$5,446,748.06 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$416,510.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 2  | \$554,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 3  | \$829,612.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 7  | \$1,950,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 2  | \$497,283.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                       | 16 | \$4,014,732.97 | 1.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   |   |                |       |   |        |    |   |
|  | BOKF, NATIONAL ASSOCIATION                      | 9 | \$2,271,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$191,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$215,740.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$206,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 5 | \$1,425,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$390,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$2,065,973.52 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$446,733.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 5 | \$1,874,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$219,729.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 6 | \$1,932,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$372,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$229,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$237,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$255,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 2 | \$474,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CUMBERLAND SECURITY BANK                                      | 2  | \$608,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.   | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK   | 2  | \$386,462.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 1  | \$409,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK   | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$844,769.30   | 0.28% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 2  | \$564,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE MORTGAGE INC.                                     | 1  | \$180,896.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$338,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$2,941,830.47 | 0.98% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 2  | \$421,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,288,368.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST  | 14 | \$4,100,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE  | 8  | \$2,686,559.78 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                    | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3  | \$619,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                               | 3  | \$1,140,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                               | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 9  | \$2,030,920.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA  | 4  | \$1,139,760.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$182,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                    | 2  | \$696,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC          | 3  | \$612,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 12 | \$3,493,385.00  | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 5  | \$1,541,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 12 | \$2,938,868.00  | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION             | 2  | \$737,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 3  | \$783,629.57    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$631,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE        | 1  | \$271,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$243,117.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$371,542.59    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU            | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 38 | \$11,449,972.60 | 3.82% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                    | 7  | \$3,109,827.93  | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 13 | \$3,973,383.56  | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 4  | \$1,363,400.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                            | 1  | \$399,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 4  | \$1,134,089.51  | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 24 | \$6,888,171.51  | 2.3%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                   | 1  | \$406,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 4  | \$795,270.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                      | 1  | \$229,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                 | 2  | \$453,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 3  | \$930,500.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY  | 1  | \$260,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                  | 2  | \$699,700.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 2  | \$538,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 4  | \$1,247,400.00  | 0.42% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HARBORONE CREDIT UNION                    | 2  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                      | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 6  | \$1,375,067.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                     | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 3  | \$646,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$193,590.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 2  | \$853,902.21   | 0.28% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 2  | \$604,830.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 4  | \$1,186,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                        | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                  | 1  | \$193,267.07   | 0.06% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                     | 1  | \$249,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 17 | \$4,828,752.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 5  | \$1,366,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$269,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 4  | \$826,374.99   | 0.28% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                     | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                         | 7  | \$2,113,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION             | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 6  | \$1,591,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                      | 2  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 3  | \$812,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                | 2  | \$553,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                               | 2  | \$649,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MARSHALL COMMUNITY CREDIT UNION      |    |                |       |   |        |    |   |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4  | \$1,063,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 2  | \$593,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$1,349,065.20 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 7  | \$2,270,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 6  | \$1,827,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 2  | \$401,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$191,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 2  | \$640,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 2  | \$577,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1  | \$244,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$291,257.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3  | \$665,840.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1  | \$223,110.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1  | \$301,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION  | 1  | \$314,213.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 3  | \$671,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 2  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 4  | \$1,026,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 12 | \$3,463,015.94 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8  | \$1,752,955.47 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 2  | \$527,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION                       | 2 | \$608,755.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 3 | \$1,055,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1 | \$288,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 3 | \$792,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 2 | \$467,989.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$661,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3 | \$766,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$231,721.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4 | \$1,962,557.37 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 5 | \$1,130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 5 | \$1,412,820.23 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2 | \$680,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3 | \$991,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                    | 1 | \$187,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 9 | \$2,131,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$438,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                         | 2 | \$940,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 6 | \$1,903,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$221,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                    | 1 | \$199,759.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 3 | \$1,218,125.20 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                 | 2 | \$495,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 2 | \$476,641.44   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                     | 3  | \$789,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.               | 2  | \$834,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$594,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$298,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 15 | \$4,946,700.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                 | 1  | \$259,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2  | \$678,195.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 1  | \$272,172.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$816,025.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 7  | \$1,823,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$347,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$847,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$214,747.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$198,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 6  | \$1,444,923.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$313,481.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 5  | \$1,321,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 2  | \$591,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 3  | \$1,021,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 6  | \$1,526,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$959,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | THE NATIONAL BANK OF INDIANAPOLIS           |    |                |       |   |        |      |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK                               | 3  | \$701,800.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$221,283.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 5  | \$1,703,900.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$358,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION                         | 4  | \$902,500.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$1,054,864.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK                                 | 14 | \$4,505,550.00 | 1.5%  | 0 | \$0.00 | NA 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 9  | \$2,590,848.05 | 0.86% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST                         | 4  | \$1,146,720.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK OF UNION                        | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$366,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$699,900.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$343,450.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY BANK                             | 1  | \$274,400.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$238,800.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$663,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | VALLEY NATIONAL BANK                        | 2  | \$518,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | VERITY CREDIT UNION                         | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 2  | \$458,300.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$423,200.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 2  | \$455,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3  | \$629,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON TRUST BANK                       | 1  | \$275,450.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | WEBSTER BANK, N.A.                          | 3  | \$695,600.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  |   | 2  | \$741,250.00   | 0.25% | 0 | \$0.00 | NA 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                  |              |                         |             |          |               |    |          |
|              | WESTBURY BANK                                | 1            | \$308,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 3            | \$685,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$690,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                | 1            | \$188,523.48            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 4            | \$1,061,115.01          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$254,386.83            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 189          | \$57,714,754.54         | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,063</b> | <b>\$299,630,592.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416YDT2    | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$854,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$624,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$319,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$223,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$199,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$267,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$178,350.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$678,950.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6            | \$1,363,620.97          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1            | \$300,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2            | \$708,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$498,228.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6            | \$2,765,430.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3            | \$596,954.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1            | \$415,948.63            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 5            | \$1,241,372.13          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT                         | 4            | \$959,679.17            | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                             | 31 | \$7,403,226.46 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 4  | \$734,263.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$558,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 23 | \$6,021,663.31 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 4  | \$902,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                           | 1  | \$270,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 22 | \$8,341,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$560,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 15 | \$5,223,879.97 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$194,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2  | \$497,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 8  | \$3,651,614.48 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$870,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$389,925.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$650,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 21 | \$5,781,239.43 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 25 | \$6,384,236.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$387,011.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$454,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$1,075,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$764,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC             | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO               | 2  | \$573,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY            | 14 | \$3,661,171.71 | 1.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION    | 2  | \$431,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS          | 8  | \$2,821,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                  | 1  | \$385,824.76   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                       | 2  | \$490,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION         | 2  | \$409,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION        | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK             | 1  | \$403,268.29   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK        | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                   | 2  | \$391,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION        | 1  | \$273,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.               | 19 | \$5,917,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                 | 1  | \$267,885.13   | 0.09% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST          | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION               | 2  | \$547,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA           | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC     | 2  | \$487,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK              | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$178,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY        | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                   | 1  | \$245,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                        | 2  | \$740,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                 | 2  | \$427,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                         | 4  | \$857,516.87   | 0.28% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK               | 2  | \$775,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3  | \$626,320.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DIME BANK  | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$3,004,983.30 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$279,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$819,826.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 2  | \$475,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 2  | \$751,096.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 12 | \$3,692,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 7  | \$1,865,380.91 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$418,287.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$684,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$224,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,597,036.06 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,545,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$236,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$551,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$201,787.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 16 | \$4,382,020.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,604,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,463,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$593,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$208,349.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$257,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$1,298,635.21 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$491,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$188,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$215,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 39 | \$11,056,887.29 | 3.64% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                       | 7  | \$3,560,980.14  | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 16 | \$4,619,450.00  | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 1  | \$232,550.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$294,168.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                | 3  | \$656,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                      | 1  | \$337,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 8  | \$2,595,172.04  | 0.86% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 20 | \$5,982,492.56  | 1.97% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 2  | \$440,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1  | \$225,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$218,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$196,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1  | \$184,479.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                    | 1  | \$201,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 4  | \$1,212,150.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$446,542.47    | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                      | 1  | \$225,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 6  | \$1,381,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                | 3  | \$710,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 1  | \$198,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$475,915.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$324,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                        | 1  | \$409,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$391,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1  | \$199,280.04    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK               | 5  | \$1,287,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$609,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 2  | \$488,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 15 | \$4,185,192.60 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1  | \$262,189.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY      | 1  | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1  | \$181,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 8  | \$2,684,670.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LEDGE LIGHT FEDERAL CREDIT UNION     | 1  | \$275,609.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 2  | \$486,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$245,016.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1  | \$246,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 5  | \$1,421,330.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 6  | \$1,552,554.67 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 2  | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 3  | \$566,711.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$586,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$551,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 6  | \$1,913,178.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 3  | \$704,519.48   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$638,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1  | \$191,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 3  | \$617,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$568,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2  | \$1,146,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$426,910.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                      | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 5  | \$1,726,767.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                         | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 11 | \$2,940,749.77 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$304,093.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$523,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1  | \$249,892.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 2  | \$602,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 2  | \$500,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 3  | \$721,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 1  | \$210,740.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 2  | \$478,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 2  | \$411,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 2  | \$604,224.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                              | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 2  | \$604,537.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 3  | \$612,888.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$2,543,435.73 | 0.84% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | PEOPLES BANK                             | 2  | \$696,586.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY  | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1  | \$241,296.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 3  | \$929,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 6  | \$1,324,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION             | 2  | \$626,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$178,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$202,923.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                   | 1  | \$720,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 6  | \$1,826,455.72 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 2  | \$524,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 3  | \$901,693.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3  | \$629,035.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 5  | \$1,199,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.               | 3  | \$1,006,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$248,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$194,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 21 | \$6,203,092.41 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2  | \$668,156.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$358,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 9 | \$2,457,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 2 | \$389,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$178,682.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3 | \$711,086.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$411,680.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2 | \$367,457.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$1,164,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$435,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$411,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2 | \$615,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1 | \$389,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$500,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$283,650.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 3 | \$703,525.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 2 | \$519,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 3 | \$836,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 9 | \$2,549,745.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 2 | \$386,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 2 | \$448,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$257,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 4 | \$1,200,004.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 1            | \$246,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK<br>OF QUINCY               | 1            | \$314,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                    | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                            | 2            | \$352,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION              | 1            | \$212,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 8            | \$2,308,724.11          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL<br>ASSOCIATION            | 7            | \$1,868,137.18          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                    | 1            | \$196,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 6            | \$1,850,364.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                              | 1            | \$181,274.55            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                       | 4            | \$863,608.28            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 2            | \$418,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                     | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 2            | \$610,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION        | 1            | \$217,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK<br>AND TRUST CO.         | 2            | \$473,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST<br>COMPANY               | 1            | \$212,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                           | 2            | \$504,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                | 1            | \$337,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION        | 1            | \$175,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION     | 5            | \$1,353,200.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                             | 1            | \$276,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                 | 3            | \$734,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                          | 1            | \$210,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                           | 1            | \$260,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 186          | \$54,369,630.81         | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,079</b> | <b>\$303,372,743.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDU9    | ABBEVILLE BUILDING AND<br>LOAN, SSB            | 2            | \$560,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT      | 2            | \$400,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  | UNION                                |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK          | 1  | \$244,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION       | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION      | 1  | \$194,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                     | 1  | \$208,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION        | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.              | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION         | 1  | \$380,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION           | 2  | \$679,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$547,974.74   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA        | 1  | \$382,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.        | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION     | 1  | \$396,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                       | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 12 | \$3,135,324.05 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION              | 1  | \$347,572.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                           | 1  | \$302,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.          | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 13 | \$3,748,136.04 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 1  | \$365,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 3  | \$700,441.94   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 5  | \$1,099,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 9  | \$2,674,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 1  | \$242,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                 | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$331,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.         | 1  | \$294,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 1  | \$283,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 4  | \$1,289,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$231,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | BELLCO CREDIT UNION                  | 2  | \$474,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 3  | \$944,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$278,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 5  | \$1,621,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION           | 13 | \$4,462,920.00 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC               | 2  | \$829,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC         | 1  | \$321,853.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                | 3  | \$704,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 4  | \$1,049,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 3  | \$1,004,441.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 1  | \$231,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                 | 1  | \$275,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 10 | \$3,440,165.97 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN       | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 4  | \$1,111,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1  | \$383,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$201,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 1  | \$202,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$202,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DIME BANK  | 1  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$1,560,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$723,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 3  | \$911,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$2,056,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$710,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$735,560.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$712,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$229,723.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$865,415.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,204,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$598,509.95   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,590,229.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$379,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$350,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 22 | \$6,640,108.73 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$2,212,334.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$537,315.52   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 12 | \$3,392,368.48 | 2.3%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                          | 1 | \$196,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                         | 1 | \$215,630.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION              | 2 | \$695,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                     | 2 | \$476,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                     | 1 | \$240,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$329,603.49   | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 2 | \$529,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                | 1 | \$208,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)            | 1 | \$273,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 5 | \$1,698,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 3 | \$830,504.76   | 0.56% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 2 | \$418,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 2 | \$483,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$322,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 1 | \$261,960.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 3 | \$1,045,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION              | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 2 | \$486,545.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 2 | \$597,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$267,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION                  | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,                            | 4 | \$1,225,927.92 | 0.83% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NATIONAL ASSOCIATION                  |   |                |       |   |        |    |   |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$946,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$281,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 2 | \$463,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$399,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$435,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$204,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$1,307,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 7 | \$2,443,537.52 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$1,013,843.20 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$346,573.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$1,020,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$377,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 5 | \$1,556,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$305,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$399,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$724,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$669,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$611,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$222,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$195,160.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST   |    |                |       |   |        |    |   |
|  | PROSPECT FEDERAL SAVINGS BANK                                      | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 2  | \$495,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1  | \$216,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2  | \$703,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)   | 1  | \$299,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 3  | \$970,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$244,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 10 | \$3,372,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$560,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$187,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$290,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 3  | \$787,350.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$475,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$1,074,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$734,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$211,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$723,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,315,180.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$572,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 6  | \$1,715,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$259,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$712,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRAVIS CREDIT UNION                             | 2          | \$444,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 5          | \$1,422,800.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION                | 2          | \$731,749.14            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 4          | \$1,092,440.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                            | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 1          | \$232,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$205,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$293,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 1          | \$196,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 1          | \$290,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$212,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2          | \$455,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$434,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                              | 1          | \$289,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$816,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1          | \$221,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                            | 1          | \$190,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$407,269.13            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$268,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 66         | \$19,154,961.25         | 13.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>508</b> | <b>\$147,662,098.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416YDV7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18         | \$4,993,706.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 48         | \$12,841,395.00         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$216,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$333,300.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$637,100.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |   | 36         | \$8,772,024.85          | 8.11%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA            |            |                         |             |          |               |    |          |
|              | IMORTGAGE.COM, INC.                     | 29         | \$7,437,136.00          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                     | 5          | \$1,792,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                    | 2          | \$571,900.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 7          | \$2,102,544.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                            | 3          | \$614,450.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                     | 6          | \$2,101,679.88          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$807,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$580,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 214        | \$64,425,725.97         | 59.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>375</b> | <b>\$108,226,461.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDW5    | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$178,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$230,339.02            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$192,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$280,000.00            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION             | 1          | \$191,500.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                  | 1          | \$303,300.00            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION            | 1          | \$209,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$200,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                       | 1          | \$197,500.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                            | 1          | \$190,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION             | 1          | \$240,800.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1          | \$180,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$336,000.00            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | E-CENTRAL CREDIT UNION                  | 1          | \$238,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$175,200.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION              | 1          | \$231,200.00            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY   | 1          | \$268,000.00            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1          | \$179,653.59            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 1          | \$187,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                   | 1          | \$269,500.00            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | GREAT MIDWEST BANK SSB                  | 1          | \$192,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                   | 1         | \$300,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE CREDIT UNION                   | 1         | \$180,800.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.               | 1         | \$186,990.23           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION             | 2         | \$624,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.      | 1         | \$227,600.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK                             | 1         | \$290,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.            | 1         | \$256,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                     | 1         | \$212,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                               | 1         | \$370,800.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                | 1         | \$300,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                 | 2         | \$375,770.59           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1         | \$219,600.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                 | 1         | \$220,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                            | 1         | \$195,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                          | 1         | \$189,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLS FINANCIAL CREDIT UNION           | 2         | \$424,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 3         | \$901,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 16        | \$4,941,266.06         | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,083,319.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDX3    | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$211,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$251,395.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$254,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 2         | \$981,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1         | \$270,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1         | \$192,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 3         | \$952,907.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                        | 1         | \$335,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                       | 1         | \$224,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$729,700.00           | 0.86%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                                |   |                |       |   |        |    |   |
|  | BAY FEDERAL CREDIT<br>UNION  | 1 | \$229,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                       | 1 | \$275,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION  | 5 | \$1,467,852.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                                    | 1 | \$248,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$320,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 1 | \$232,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 3 | \$896,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS  | 2 | \$487,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$209,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                                  | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                                   | 8 | \$1,885,781.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$249,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 3 | \$723,788.33   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1 | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                                      | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                                       | 1 | \$408,960.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$312,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 3 | \$955,700.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL<br>CORPORATION                                      | 1 | \$729,750.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 1 | \$178,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 2 | \$428,305.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 2 | \$663,400.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 1 | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$249,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |       |   |        |    |   |
| FIRST HAWAIIAN BANK                            | 1  | \$228,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 4  | \$1,233,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 3  | \$842,200.00   | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$185,145.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                | 2  | \$447,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$284,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$185,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 19 | \$5,344,167.07 | 6.32% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                    | 1  | \$295,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 4  | \$1,003,852.70 | 1.19% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                 | 6  | \$1,602,250.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                             | 1  | \$232,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES               | 1  | \$204,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                  | 3  | \$711,322.61   | 0.84% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION            | 2  | \$533,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                       | 1  | \$375,135.53   | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                          | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                          | 1  | \$225,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                          | 1  | \$327,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                         | 5  | \$1,181,100.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| HOME BANK                                      | 1  | \$292,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                              | 1  | \$226,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                                 | 1  | \$273,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                         | 1  | \$328,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                    | 1  | \$234,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION              | 1  | \$222,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                       | 1  | \$245,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                              | 1  | \$372,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION      | 2  | \$642,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                             | 1  | \$615,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                | 1  | \$178,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                            | 1  | \$225,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                     | 2  | \$499,141.08   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC               | 2  | \$1,065,634.69 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                              | 1  | \$232,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                             | 2  | \$487,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                       | 2  | \$366,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                 | 1  | \$226,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                   | 1  | \$214,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                            | 1  | \$238,830.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                         | 1  | \$364,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2  | \$554,324.90   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING<br>SERVICES SILICON VALLEY | 1  | \$296,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                 | 1  | \$316,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                     | 2  | \$723,126.96   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                     | 2  | \$597,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION               | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                            | 1  | \$272,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK  | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION    | 1  | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION        | 2  | \$364,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 2  | \$601,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                  | 1  | \$388,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                            | 2  | \$540,881.12   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                           | 1  | \$216,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC.                   | 3  | \$775,600.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 16 | \$5,291,450.00 | 6.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY          | 1  | \$409,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                 | 1  | \$295,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$330,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC        |   |                |       |   |        |    |   |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 2 | \$543,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$232,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1 | \$228,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$189,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$352,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$316,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 2 | \$374,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 4 | \$1,110,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 3 | \$665,900.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$212,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$330,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK                          | 1 | \$329,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$232,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$257,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$482,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 1 | \$392,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$438,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 2 | \$376,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1 | \$542,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1 | \$185,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$360,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.                      | 1 | \$236,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 1 | \$268,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                 | 1 | \$187,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.        | 2          | \$399,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 71         | \$20,612,139.36        | 24.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>296</b> | <b>\$84,501,239.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDY1    | ACACIA FEDERAL SAVINGS BANK           | 1          | \$285,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION          | 1          | \$352,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$380,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$188,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$263,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$191,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 3          | \$1,108,000.00         | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                  | 1          | \$383,920.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 3          | \$698,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION            | 2          | \$456,888.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION           | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION              | 2          | \$403,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE           | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                | 1          | \$258,750.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS            | 3          | \$1,402,500.00         | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION          | 1          | \$215,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 6          | \$1,407,757.00         | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                 | 1          | \$190,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC       | 1          | \$431,504.48           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC           | 1          | \$184,792.70           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.           | 1          | \$227,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$203,766.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$367,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$788,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1 | \$221,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 3 | \$725,681.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST  | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                               | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                    | 1 | \$334,891.59   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 2 | \$580,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 6 | \$1,477,953.92 | 2.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                    | 2 | \$441,541.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                               | 1 | \$273,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 4 | \$967,435.66   | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK   | 1 | \$509,420.44   | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 2 | \$538,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 1 | \$210,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1 | \$534,899.94   | 1.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 3 | \$751,100.00   | 1.49% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.  | 3 | \$1,362,722.07 | 2.7%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$392,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL  | 1 | \$176,365.33   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                 |   |                |       |   |        |    |   |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION       | 1 | \$188,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                    | 4 | \$1,007,200.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1 | \$272,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1 | \$329,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                   | 1 | \$206,189.52   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION             | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.       | 2 | \$969,515.73   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$211,163.12   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 1 | \$213,678.02   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC            | 1 | \$198,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK             | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION     | 1 | \$223,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                 | 2 | \$480,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC       | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>CO, LLC             | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1 | \$183,793.82   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                     | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 2 | \$446,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                              | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                         | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC.                | 1 | \$647,290.73   | 1.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RIVERHILLS BANK                                      | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 6          | \$2,124,720.00         | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 2          | \$487,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 3          | \$780,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1          | \$243,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 2          | \$404,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                           | 1          | \$268,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                        | 1          | \$313,691.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                                  | 2          | \$378,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                           | 1          | \$204,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                           | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$179,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                  | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 3          | \$850,950.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$205,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                   | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$8,500,427.80         | 16.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$50,396,258.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDZ8    | ARVEST MORTGAGE COMPANY                              | 9          | \$2,242,499.00         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                             | 1          | \$678,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                    | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IMORTGAGE.COM, INC.  | 10         | \$2,679,255.36         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.  | 19         | \$5,303,022.00         | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1          | \$399,637.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.  | 2          | \$819,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 241        | \$71,433,650.19        | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>284</b> | <b>\$83,972,313.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YE20    | ARVEST MORTGAGE COMPANY  | 1          | \$96,871.01            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7          | \$554,482.66           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 9          | \$745,971.21           | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 6          | \$546,006.27           | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 32         | \$2,834,163.42         | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$77,931.95            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$79,888.02            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 1          | \$89,249.08            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$80,204.07            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$351,452.62           | 6.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$5,456,220.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YE38    | ARVEST MORTGAGE COMPANY  | 4          | \$968,521.14           | 40.22%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 3          | \$852,434.44           | 35.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$586,986.33           | 24.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,407,941.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YE46    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$352,742.66           | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 8          | \$1,519,399.41         | 42.5%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 5          | \$1,068,637.04         | 29.89%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$179,421.97           | 5.02%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 2         | \$454,450.97          | 12.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,574,652.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YE61    |  | CENDANT-DEDICATED CHANNEL                   | 1         | \$200,765.33          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5         | \$1,368,328.97        | 67.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 2         | \$465,004.66          | 22.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,034,098.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YE79    |  | ADVANTAGE BANK                              | 1         | \$94,757.08           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AGFIRST FARM CREDIT BANK                    | 4         | \$330,878.81          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$87,768.59           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                      | 3         | \$249,528.70          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                              | 1         | \$84,638.91           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF ST. PAUL                   | 1         | \$79,725.69           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION          | 3         | \$251,659.94          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$92,045.51           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                              | 1         | \$92,046.46           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                    | 3         | \$214,427.98          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                 | 1         | \$87,887.60           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$80,195.80           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO POPULAR DE PUERTO RICO                | 1         | \$71,096.85           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 1         | \$64,558.97           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                 | 1         | \$85,004.25           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                          | 2         | \$157,748.84          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MISSISSIPPI                         | 2         | \$154,645.02          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKILLINOIS                                | 1         | \$96,069.61           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 6         | \$506,487.41          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, LLC                   | 1         | \$98,004.78           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$92,974.49           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION             |   |              |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$91,284.41  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$98,848.48  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$85,098.28  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1 | \$90,019.85  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1 | \$82,309.54  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$85,760.65  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1 | \$102,041.42 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 1 | \$95,660.69  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.             | 1 | \$92,107.85  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$157,896.02 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$80,896.18  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$84,708.05  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                    | 3 | \$238,505.33 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1 | \$86,302.69  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 1 | \$79,051.41  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION            | 1 | \$81,228.22  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$92,561.97  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,469.48  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1 | \$78,436.87  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 4 | \$359,330.14 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 7 | \$598,027.92 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$157,075.82 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$82,695.44  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$78,670.57  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$90,868.35  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$172,793.62 | 0.75% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                           | 1 | \$95,056.71  | 0.41% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$105,023.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1 | \$81,527.61  | 0.35% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB                             | 1 | \$90,368.30  | 0.39% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL<br>SAVINGS BANK                                  | 1 | \$85,609.93  | 0.37% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                                | 1 | \$95,119.01  | 0.41% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK  | 1 | \$83,587.97  | 0.36% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT<br>UNION                                   | 1 | \$79,275.63  | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 1 | \$83,688.01  | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                                    | 1 | \$68,890.94  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER<br>INC.                                   | 1 | \$95,956.82  | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK  | 1 | \$86,796.43  | 0.38% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL<br>BANK THE                                  | 1 | \$68,575.76  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                              | 1 | \$96,482.12  | 0.42% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE                               | 1 | \$98,214.10  | 0.43% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                                  | 1 | \$89,160.77  | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 3 | \$231,077.07 | 1.01% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK                             | 1 | \$83,412.78  | 0.36% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 1 | \$76,127.11  | 0.33% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL<br>BANK                                       | 1 | \$54,185.25  | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 1 | \$92,671.75  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                               | 6 | \$492,801.58 | 2.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$89,542.61  | 0.39% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC.            | 4 | \$341,607.03 | 1.49% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK   | 1 | \$34,959.14  | 0.15% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1 | \$93,729.46  | 0.41% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$72,525.97  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OREGON FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |
|  | PAVILION MORTGAGE COMPANY                            | 2  | \$185,818.16   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$17,049.22    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$79,733.50    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 4  | \$364,965.83   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 1  | \$98,732.04    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 2  | \$158,508.89   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 1  | \$73,257.93    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1  | \$94,719.99    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 1  | \$89,185.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2  | \$170,599.58   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$85,299.77    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                      | 1  | \$92,408.86    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$74,255.79    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                              | 3  | \$234,896.15   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                  | 3  | \$260,113.30   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                       | 13 | \$1,137,001.68 | 4.95% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                              | 1  | \$100,083.81   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                 | 1  | \$94,161.46    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                   | 13 | \$1,107,999.73 | 4.82% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP/SOUTHTRUST 10006 SERVICING                 | 1  | \$81,139.03    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$102,756.49   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 4  | \$322,145.60   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$85,163.73    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1  | \$84,779.05    | 0.37% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION                        | 2          | \$170,637.27           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 1          | \$85,735.71            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                         | 2          | \$180,964.92           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                    | 1          | \$80,151.87            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$91,993.88            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 2          | \$190,386.92           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                                    | 1          | \$97,296.49            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION                       | 1          | \$88,169.96            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF ILLINOIS IN NORMAL                       | 1          | \$99,766.69            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE LEADER MORTGAGE COMPANY                          | 1          | \$91,011.21            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                                | 1          | \$85,473.42            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                           | 1          | \$97,195.61            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$90,638.68            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 4          | \$333,985.87           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                 | 2          | \$164,235.39           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$81,582.36            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 2          | \$180,887.43           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$85,236.65            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    | 1          | \$80,048.27            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$80,571.35            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$85,853.32            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VINTAGE MORTGAGE CORPORATION                         | 2          | \$118,631.49           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$85,560.26            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$81,410.03            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 1          | \$75,173.37            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 2          | \$147,560.26           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 61         | \$5,154,701.32         | 22.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>272</b> | <b>\$22,979,408.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416YE87    | BANCORPSOUTH BANK                                  | 1         | \$398,967.63           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE                     | 1         | \$285,757.93           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL       | 1         | \$261,126.51           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK,<br>N.A.                         | 1         | \$207,757.19           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY, LLC                       | 1         | \$400,811.61           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                                | 1         | \$292,327.34           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                                  | 2         | \$397,851.63           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN BANK                                      | 1         | \$270,768.33           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1         | \$396,023.94           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                              | 1         | \$196,959.12           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 2         | \$798,657.91           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL<br>SAVINGS BANK                | 1         | \$292,743.82           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY           | 1         | \$340,068.28           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                  | 2         | \$343,204.23           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | OREGONIANS FEDERAL<br>CREDIT UNION                 | 3         | \$745,266.63           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE<br>COMPANY                       | 6         | \$1,682,803.78         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                        | 3         | \$725,162.30           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE<br>COMPANY                        | 13        | \$3,587,650.47         | 23.04%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK          | 4         | \$829,994.07           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                   | 1         | \$290,494.45           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                           | 3         | \$678,294.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$2,147,250.98         | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,569,942.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YE95    | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 1         | \$174,250.19           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT<br>BANK                        | 1         | \$60,914.68            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE                                | 2         | \$420,670.16           | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.   |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                              | 1  | \$168,559.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 1  | \$184,925.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 2  | \$331,900.82   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                  | 1  | \$185,982.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                         | 1  | \$162,624.69   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                | 1  | \$156,236.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                             | 1  | \$209,637.83   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL      | 2  | \$631,967.96   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                           | 1  | \$250,199.23   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.           | 1  | \$159,901.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 1  | \$184,262.28   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                   | 1  | \$172,077.69   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION            | 1  | \$253,492.97   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$482,638.73   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 2  | \$373,154.44   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 2  | \$289,046.19   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                           | 1  | \$191,312.05   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                      | 1  | \$269,692.88   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                   | 2  | \$436,767.19   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                | 1  | \$274,583.28   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                              | 1  | \$175,777.87   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                          | 2  | \$314,467.55   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                  | 1  | \$174,500.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                      | 1  | \$153,561.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK               | 10 | \$2,117,438.28 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                         | 1  | \$174,647.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                  | 1  | \$171,530.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC              | 1  | \$279,398.40   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 9  | \$1,721,338.68 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                              | 1  | \$169,435.35   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$419,885.78   | 0.68% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK           |            |                        |             |          |               |    |          |
|              | OCEANFIRST BANK                                    | 1          | \$155,720.88           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND MORTGAGE<br>COMPANY                     | 1          | \$246,162.80           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION       | 1          | \$179,013.10           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL<br>CREDIT UNION            | 1          | \$287,793.50           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | QUAKER CITY BANK                                   | 1          | \$163,034.10           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                | 1          | \$261,494.08           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1          | \$159,716.02           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                             | 2          | \$409,522.35           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT<br>UNION                    | 1          | \$231,518.98           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                       | 1          | \$330,421.64           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                               | 4          | \$871,451.91           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                 | 1          | \$174,830.33           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VINTAGE MORTGAGE<br>CORPORATION                    | 1          | \$216,849.18           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                | 1          | \$286,114.31           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                 | 1          | \$210,859.33           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1          | \$156,519.11           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 227        | \$45,346,963.67        | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>307</b> | <b>\$61,584,763.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YEA2    | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 42         | \$8,761,376.23         | 52.53%      | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 1          | \$193,502.18           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2          | \$569,973.83           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 2          | \$447,358.91           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS<br>BANK                          | 1          | \$204,629.95           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC<br>MORTGAGE CORPORATION             | 1          | \$276,112.42           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS<br>CREDIT UNION                 | 1          | \$310,647.88           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK &<br>TRUST                       | 1          | \$377,344.07           | 2.26%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LOCKHEED FEDERAL CREDIT UNION         | 1         | \$448,420.43           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                          | 1         | \$198,227.82           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 3         | \$646,515.22           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                        | 1         | \$191,963.71           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                  | 4         | \$455,167.01           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1         | \$270,185.90           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | THE GUILFORD SAVINGS BANK             | 1         | \$313,662.19           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION        | 7         | \$1,341,559.52         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6         | \$1,672,386.55         | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>76</b> | <b>\$16,679,033.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YEB0    | BOTTOMLINE MORTGAGE, INC.             | 1         | \$367,960.67           | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                    | 1         | \$286,832.73           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                   | 1         | \$275,186.78           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                | 1         | \$355,609.79           | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN        | 1         | \$248,132.44           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                | 1         | \$306,855.19           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 8         | \$1,803,737.63         | 49.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,644,315.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YEC8    | HSBC MORTGAGE CORPORATION (USA)       | 1         | \$588,828.13           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 10        | \$6,274,384.10         | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$6,863,212.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YED6    | F & A FEDERAL CREDIT UNION            | 1         | \$504,195.68           | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 1         | \$644,165.18           | 18.07%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 4         | \$1,843,446.19         | 51.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$573,261.31           | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$3,565,068.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YEE4    | BANK OF THE WEST                      | 1         | \$473,317.63           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC               | 1         | \$639,909.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK                    | 2         | \$1,033,928.98         | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                 | 1         | \$615,411.85           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                           | 1         | \$380,067.85           | 2.22%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ENVOY MORTGAGE, LTD.                            | 1         | \$555,885.53           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1         | \$605,075.90           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                      | 1         | \$480,073.97           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1         | \$525,952.44           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1         | \$545,900.93           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 2         | \$1,165,026.00         | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 9         | \$5,465,745.54         | 31.95%      | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                            | 2         | \$1,155,936.18         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                              | 3         | \$1,688,768.57         | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$1,777,580.29         | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$17,108,580.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416YEF1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$1,054,647.95         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 4         | \$2,120,520.12         | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$536,348.78           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$543,811.95           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 4         | \$2,042,055.91         | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8         | \$4,840,436.47         | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$11,137,821.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416YEG9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1         | \$506,464.92           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                 | 1         | \$584,344.47           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1         | \$728,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 2         | \$1,151,540.72         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$559,200.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                                     | 1         | \$510,785.79           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                             | 1         | \$678,451.09           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 1         | \$535,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 1         | \$703,688.26           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1         | \$583,865.04           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                    | 2         | \$1,181,996.08         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$453,689.94           | 1.22%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LOCKHEED FEDERAL CREDIT UNION          |           |                        |             |          |               |    |          |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 2         | \$983,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 1         | \$723,927.64           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$554,977.43           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                 | 1         | \$699,215.09           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                 | 1         | \$526,002.93           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1         | \$481,550.24           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                         | 2         | \$1,169,500.00         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.             | 1         | \$552,875.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                     | 6         | \$3,976,894.01         | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION          | 2         | \$1,282,527.21         | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                  | 1         | \$625,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION            | 1         | \$680,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                    | 1         | \$491,435.66           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 27        | \$16,372,120.19        | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$37,296,551.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416YEH7    | CITIMORTGAGE, INC.                     | 1         | \$679,607.81           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                    | 1         | \$440,317.52           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                           | 1         | \$520,806.82           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 39        | \$21,953,611.38        | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$23,594,343.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416YEJ3    | BANK OF HAWAII                         | 1         | \$732,048.40           | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION   | 1         | \$685,671.47           | 12.67%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 1         | \$494,240.99           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB    | 2         | \$1,428,596.90         | 26.39%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                     | 3         | \$2,073,212.74         | 38.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$5,413,770.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416YEK0    | HOMESTREET BANK                        | 1         | \$308,809.71           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                | 1         | \$53,252.13            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION          | 2         | \$551,892.68           | 14.13%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                                      | 1         | \$129,476.92          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)          | 1         | \$272,425.32          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.  | 10        | \$936,276.30          | 23.97%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                     | 4         | \$271,361.49          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK   | 1         | \$77,754.14           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 3         | \$406,794.62          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$898,502.07          | 23.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,906,545.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YEL8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 2         | \$385,392.63          | 26.78%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 3         | \$418,295.91          | 29.06%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 3         | \$635,652.49          | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,439,341.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YEM6    | ALASKA USA FEDERAL CREDIT UNION                               | 1         | \$188,466.48          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1         | \$351,006.36          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 3         | \$1,073,694.77        | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 1         | \$179,070.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                   | 2         | \$367,481.48          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$221,544.25          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 1         | \$271,757.87          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 7         | \$2,088,897.51        | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 7         | \$2,293,527.32        | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1         | \$295,363.88          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 2         | \$419,600.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 1         | \$164,823.37          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                 | 7         | \$1,907,452.42        | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                                  | 2         | \$547,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$188,034.68          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |   | 4         | \$690,500.00          | 1.19%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DUPACO COMMUNITY CREDIT UNION                   |            |                        |             |          |               |    |          |
|              | ENT FEDERAL CREDIT UNION                        | 2          | \$540,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                            | 1          | \$192,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 2          | \$507,802.66           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                          | 2          | \$405,204.49           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                             | 1          | \$267,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1          | \$80,033.08            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 2          | \$515,283.30           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII NATIONAL BANK                            | 2          | \$389,653.58           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.                          | 1          | \$213,440.78           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1          | \$729,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                        | 1          | \$208,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                      | 1          | \$201,409.76           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 1          | \$261,758.99           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1          | \$227,931.45           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                       | 1          | \$360,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NUVISION FEDERAL CREDIT UNION                   | 1          | \$290,432.99           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 47         | \$15,612,249.66        | 27.01%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 1          | \$159,774.56           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                  | 1          | \$359,481.30           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                           | 1          | \$248,939.60           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 31         | \$8,755,768.90         | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 3          | \$853,376.48           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 2          | \$594,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 55         | \$14,572,739.71        | 25.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>204</b> | <b>\$57,795,201.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YEN4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,192,950.63         | 32.68%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$293,532.39           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$491,000.00           | 7.32%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                    | 15        | \$3,733,728.25        | 55.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,711,211.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YEP9    | AMERICAN FIRST CREDIT UNION                    | 1         | \$243,227.52          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 4         | \$986,817.84          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$272,073.06          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                               | 1         | \$424,440.34          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION           | 2         | \$1,088,584.65        | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 2         | \$540,413.43          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION              | 1         | \$257,606.29          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                | 1         | \$224,325.11          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                                    | 9         | \$2,537,639.60        | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | DOVENMUEHLE MORTGAGE INC.                      | 1         | \$208,258.14          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                            | 1         | \$162,556.38          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT UNION                     | 5         | \$1,685,773.77        | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                         | 3         | \$723,106.85          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                               | 8         | \$2,410,873.24        | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1         | \$287,329.89          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION            | 1         | \$175,302.08          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                     | 1         | \$292,904.49          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 5         | \$2,050,228.95        | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                    | 1         | \$358,039.67          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                   | 1         | \$350,242.59          | 1%          | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                          | 1         | \$202,676.89          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                               | 1         | \$619,127.50          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION         | 1         | \$339,711.31          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                       | 1         | \$207,137.26          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1         | \$189,520.99          | 0.54%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATELCO CREDIT UNION                            | 1          | \$193,711.14           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 1          | \$293,024.25           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 2          | \$480,527.83           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY          | 1          | \$348,612.11           | 1%          | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 3          | \$847,437.81           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                    | 1          | \$393,361.58           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                              | 1          | \$440,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                 | 1          | \$240,887.85           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                            | 1          | \$374,939.07           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1          | \$409,295.25           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$200,782.35           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 1          | \$367,988.44           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 17         | \$4,383,363.16         | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 32         | \$9,090,988.13         | 26.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$34,902,836.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YEQ7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$4,809,382.57         | 18.96%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$415,308.72           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3          | \$1,128,228.53         | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$511,696.62           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$296,844.76           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 1          | \$258,119.93           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                          | 1          | \$287,217.26           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$414,740.85           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 5          | \$1,528,978.22         | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 48         | \$15,710,933.61        | 61.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$25,361,451.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YER5    | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 12         | \$3,707,285.54         | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$194,262.48           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1          | \$197,639.80           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$293,126.04           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                            | 1          | \$171,450.31           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                               | 1          | \$240,975.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$264,677.47           | 0.81%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION          |    |                 |        |   |        |    |   |
|  | CAPITAL ONE, NATIONAL ASSOCIATION      | 2  | \$458,003.97    | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$297,326.35    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC           | 1  | \$390,599.24    | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                | 2  | \$1,159,231.87  | 3.54%  | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                            | 41 | \$11,484,606.39 | 35.05% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION           | 1  | \$246,550.89    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE MORTGAGE INC.              | 1  | \$174,069.69    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION             | 1  | \$280,906.28    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                 | 1  | \$398,129.14    | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION        | 1  | \$224,315.66    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                    | 1  | \$367,982.73    | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 4  | \$1,115,061.24  | 3.4%   | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 1  | \$213,119.22    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION             | 8  | \$1,866,968.73  | 5.7%   | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1  | \$380,942.49    | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$556,389.09    | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$287,889.73    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 2  | \$467,125.83    | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$222,657.14    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 1  | \$172,584.88    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 2  | \$931,916.85    | 2.84%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                         | 1  | \$241,078.33    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 3  | \$862,260.90    | 2.63%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1  | \$186,810.87    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1  | \$204,800.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION             | 1  | \$178,382.80    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                  | 1  | \$183,932.74    | 0.56%  | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVIS CREDIT UNION                             | 1          | \$216,300.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 1          | \$226,963.34           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$297,645.49           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10         | \$3,402,892.10         | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$32,766,860.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YES3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$2,074,227.08         | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$157,700.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1          | \$226,606.66           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3          | \$1,067,454.33         | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 4          | \$1,093,456.16         | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$195,964.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$240,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1          | \$262,046.86           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 5          | \$1,221,203.51         | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 25         | \$6,995,393.01         | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$13,534,051.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YET1    | AMERICAN BANK                                   | 1          | \$264,283.33           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1          | \$347,989.62           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION               | 2          | \$483,029.49           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 2          | \$498,010.25           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                                     | 3          | \$606,664.57           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | DOVENMUEHLE MORTGAGE INC.                       | 2          | \$441,304.51           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 2          | \$587,366.82           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 2          | \$691,163.69           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1          | \$231,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 2          | \$578,754.84           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 1          | \$268,394.52           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                            | 1          | \$183,428.73           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$257,164.68           | 2.79%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREAT LAKES CREDIT UNION             |           |                       |             |          |               |    |          |
|              | HIWAY FEDERAL CREDIT UNION           | 1         | \$173,331.92          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION | 1         | \$194,649.84          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION         | 1         | \$576,800.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST             | 1         | \$209,827.72          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                | 1         | \$194,395.35          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION        | 1         | \$253,609.04          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                         | 1         | \$267,430.21          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION          | 2         | \$710,816.68          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                       | 1         | \$303,920.92          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                             | 1         | \$209,730.18          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS           | 1         | \$205,800.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$483,031.43          | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$9,221,898.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31416YEU8    | BANK OF AMERICA, N.A.                | 1         | \$233,907.49          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.            | 1         | \$345,285.20          | 12.46%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 2         | \$504,739.33          | 18.22%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                  | 1         | \$193,864.07          | 7%          | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 1         | \$182,699.44          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 1         | \$204,223.23          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$1,105,553.08        | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,770,271.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31416YEV6    | LEADER ONE FINANCIAL CORPORATION     | 1         | \$203,640.22          | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$1,281,133.09        | 86.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,484,773.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31416YEW4    | HOMESTREET BANK                      | 1         | \$212,882.38          | 17.1%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION  | 1         | \$188,939.45          | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                 | 1         | \$259,093.66          | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$584,093.50          | 46.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,245,008.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31416YEX2    | ASSOCIATED BANK, NA                  | 1         | \$178,954.48          | 5.91%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INVESTORS SAVINGS BANK                  | 1         | \$301,088.49          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION       | 1         | \$171,026.83          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                   | 1         | \$205,546.32          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                | 1         | \$245,321.30          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$290,286.49          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION           | 1         | \$319,065.58          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY               | 1         | \$188,701.34          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                    | 1         | \$406,385.82          | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1         | \$191,734.17          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1         | \$320,041.41          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$208,994.36          | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,027,146.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416Y EY0   | ASSOCIATED BANK, NA                     | 1         | \$161,533.87          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                            | 1         | \$362,215.29          | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION     | 1         | \$214,968.28          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                        | 1         | \$156,949.48          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1         | \$154,294.34          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY             | 1         | \$267,098.01          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON MORTGAGE SERVICES INC.        | 1         | \$105,224.97          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION           | 1         | \$167,583.44          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                    | 1         | \$403,337.03          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 1         | \$112,910.04          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                   | 1         | \$320,327.79          | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$207,425.23          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$176,530.73          | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,810,398.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416Y E Z7  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1         | \$160,657.48          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 1         | \$155,664.32          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | COAST BANK OF FLORIDA                   | 1         | \$191,265.57          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                     | 1         | \$227,912.92          | 2.78%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MERIT MORTGAGE CORPORATION                     | 1         | \$194,471.23          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                        | 1         | \$172,912.26          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$218,588.07          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 1         | \$182,945.12          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                              | 1         | \$188,477.35          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                       | 1         | \$199,388.08          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE                | 2         | \$357,636.71          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP/SOUTHTRUST 10006 SERVICING                 | 1         | \$205,086.04          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$186,242.24          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 25        | \$5,545,818.97        | 67.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,187,066.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YF29    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION          | 11        | \$3,083,463.01        | 87.85%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 1         | \$178,075.86          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$248,208.47          | 7.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,509,747.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YF37    | AEGIS MORTGAGE CORPORATION                           | 2         | \$166,538.12          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                             | 2         | \$157,909.86          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                           | 1         | \$75,014.70           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                           | 1         | \$85,702.59           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 1         | \$77,090.75           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                             | 1         | \$84,254.73           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                                   | 1         | \$89,519.83           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 4         | \$320,065.36          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                  | 2         | \$150,356.02          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                                 | 1         | \$85,655.80           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE                    | 4         | \$320,118.05          | 3.17%       | 0        | \$0.00        | NA | 0        |

| TRUST  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL TRUST BANK                                 | 1 | \$78,308.69  | 0.77% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                            | 2 | \$163,571.41 | 1.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FEDERAL CREDIT UNION               | 2 | \$168,317.54 | 1.66% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE         | 1 | \$91,950.00  | 0.91% | 0 | \$0.00 | NA | 0 |
| COLUMBIA NATIONAL INC.                             | 1 | \$81,050.97  | 0.8%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                         | 1 | \$76,568.04  | 0.76% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                          | 1 | \$77,801.25  | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                | 2 | \$169,168.17 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                   | 2 | \$164,738.36 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                         | 1 | \$91,231.28  | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                                 | 1 | \$75,961.23  | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                   | 2 | \$111,405.70 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                              | 1 | \$88,696.83  | 0.88% | 0 | \$0.00 | NA | 0 |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.       | 1 | \$82,796.10  | 0.82% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION                        | 1 | \$90,221.04  | 0.89% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                          | 2 | \$168,033.37 | 1.66% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                                 | 5 | \$454,926.48 | 4.5%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                               | 1 | \$86,205.50  | 0.85% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 3 | \$243,800.82 | 2.41% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                         | 1 | \$77,726.28  | 0.77% | 0 | \$0.00 | NA | 0 |
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,066.72  | 0.75% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                         | 1 | \$88,616.33  | 0.88% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                           | 1 | \$75,276.08  | 0.74% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION                    | 1 | \$54,607.08  | 0.54% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                         | 1 | \$103,591.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                                     | 1 | \$93,060.67  | 0.92% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$71,204.19  | 0.7%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE   | 1 | \$90,238.84  | 0.89% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION                        | 1 | \$57,005.92  | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$239,501.26 | 2.37% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$77,832.90  | 0.77% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$88,820.10  | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK                                | 1 | \$85,508.26  | 0.85% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                      | 1 | \$85,964.44  | 0.85% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$98,770.53  | 0.98% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                         | 3 | \$260,966.38 | 2.58% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$69,429.14  | 0.69% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 1 | \$94,506.25  | 0.93% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1 | \$96,833.18  | 0.96% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 2 | \$181,088.70 | 1.79% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY                         | 1 | \$90,738.56  | 0.9%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$83,313.49  | 0.82% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                    | 1 | \$90,730.06  | 0.9%  | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION            | 3 | \$231,040.94 | 2.28% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                              | 1 | \$94,382.05  | 0.93% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY                           | 1 | \$70,835.80  | 0.7%  | 0 | \$0.00 | NA | 0 |
| THE PFEFFERKORN COMPANY INC.                              | 1 | \$69,837.09  | 0.69% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC                            | 1 | \$97,305.35  | 0.96% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.                              | 1 | \$76,736.44  | 0.76% | 0 | \$0.00 | NA | 0 |
| WELLS FEDERAL BANK  | 1 | \$103,205.66 | 1.02% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK  | 1 | \$77,236.27  | 0.76% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$94,582.69            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 31         | \$2,590,351.38         | 25.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$10,113,889.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YF45    | ARVEST MORTGAGE COMPANY                     | 1          | \$83,709.14            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 11         | \$792,741.12           | 29.18%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 1          | \$84,809.92            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 1          | \$81,361.03            | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$95,395.90            | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                      | 1          | \$85,310.21            | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 5          | \$497,640.64           | 18.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 11         | \$995,655.14           | 36.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,716,623.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YF60    | ADDISON AVENUE FEDERAL CREDIT UNION         | 2          | \$337,555.82           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 2          | \$161,617.69           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$176,550.10           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 5          | \$707,159.35           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 2          | \$177,147.87           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                     | 1          | \$19,383.08            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 2          | \$451,473.54           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 2          | \$275,396.32           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                         | 1          | \$105,066.59           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK               | 1          | \$236,722.07           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 3          | \$524,433.25           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1          | \$118,043.11           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                 | 1          | \$130,918.26           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                             | 1          | \$200,760.62           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 2          | \$267,680.13           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                        | 1          | \$241,930.75           | 1.55%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CIMARRON MORTGAGE COMPANY                  | 1 | \$105,952.75 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$163,826.27 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$107,422.53 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)       | 1 | \$89,304.10  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$112,798.47 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$125,722.66 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$126,907.12 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                    | 1 | \$127,786.68 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 4 | \$614,258.99 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 1 | \$108,317.72 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION      | 1 | \$171,242.46 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 3 | \$303,751.27 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 4 | \$837,987.17 | 5.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 5 | \$898,714.02 | 5.76% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 7 | \$949,889.33 | 6.09% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                      | 1 | \$215,478.79 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 1 | \$133,096.81 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$394,484.92 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$116,085.78 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$262,215.05 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$170,265.55 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$116,786.82 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1 | \$273,589.29 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$222,963.89 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$132,440.91 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$95,083.79  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$45,358.70  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 2 | \$382,905.77 | 2.46% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 4          | \$549,266.12           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY   | 1          | \$72,422.34            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION  | 3          | \$362,482.62           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$85,793.45            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION  | 1          | \$164,842.99           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK   | 1          | \$139,807.52           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1          | \$139,862.71           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION                                    | 1          | \$219,257.83           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK   | 1          | \$203,818.60           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$145,611.08           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$87,784.25            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 2          | \$420,077.19           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$111,946.36           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK   | 2          | \$189,945.87           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$194,821.55           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$181,533.76           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$789,877.67           | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$15,595,628.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YF78    | ARVEST MORTGAGE COMPANY  | 11         | \$1,412,855.61         | 57.42%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 3          | \$464,081.35           | 18.86%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 2          | \$462,321.62           | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 1          | \$121,232.70           | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,460,491.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YF86    | CITIZENS NATIONAL BANK OF MACOMB                                   | 1          | \$371,874.85           | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1          | \$145,536.61           | 5.31%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE CORPORATION                | 1         | \$209,896.07          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$179,814.53          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                      | 1         | \$66,580.14           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 1         | \$174,458.35          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 2         | \$225,298.32          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                 | 1         | \$337,573.81          | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$406,619.42          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$621,541.13          | 22.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,739,193.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YF94    | ALERUS FINANCIAL                          | 1         | \$135,116.52          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1         | \$119,631.29          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$127,915.98          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1         | \$123,896.95          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2         | \$252,614.51          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1         | \$140,820.37          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                               | 1         | \$136,189.45          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1         | \$144,912.73          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 4         | \$417,747.86          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 8         | \$876,388.77          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1         | \$142,987.32          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 2         | \$248,521.78          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.                   | 1         | \$131,394.20          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$141,592.60          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$131,091.87          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 4         | \$549,880.69          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$124,686.98          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 3         | \$401,211.99          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                | 1         | \$140,922.94          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$122,782.90          | 0.84%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST PEOPLES<br>COMMUNITY FCU           |            |                        |             |          |               |    |          |
|              | FIRST PLACE BANK                         | 1          | \$127,325.62           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>CREDIT UNION         | 1          | \$124,411.92           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                              | 3          | \$398,385.02           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES      | 1          | \$142,218.56           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                        | 1          | \$142,305.70           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION          | 1          | \$143,560.29           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                         | 1          | \$121,469.49           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 4          | \$517,252.87           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC        | 1          | \$128,543.77           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 2          | \$225,078.12           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                      | 1          | \$123,128.43           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL<br>CREDIT UNION         | 1          | \$132,190.54           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                   | 2          | \$260,512.74           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING<br>CORPORATION         | 1          | \$126,946.79           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | NEWFIELD NATIONAL<br>BANK                | 1          | \$133,519.43           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | OPPORTUNITIES CREDIT<br>UNION            | 1          | \$136,258.42           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT<br>UNION             | 1          | \$135,425.58           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                     | 1          | \$137,817.75           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION              | 42         | \$5,560,602.89         | 37.86%      | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                             | 1          | \$137,037.88           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION        | 1          | \$138,360.47           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY              | 1          | \$135,642.81           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY              | 2          | \$188,005.96           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5          | \$660,375.84           | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$14,686,684.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFA1    | ALLIANCE MORTGAGE<br>COMPANY (NERO)      | 1          | \$165,312.71           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH<br>EMPLOYEES FED CREDIT    | 1          | \$188,480.19           | 0.95%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |
|              | BANK OF AMERICA NA                                   | 1          | \$148,174.51           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 4          | \$784,605.30           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION                                | 1          | \$166,465.68           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 2          | \$314,652.72           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION               | 1          | \$185,601.50           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION               | 1          | \$160,198.16           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION                         | 1          | \$301,632.11           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                               | 2          | \$353,740.66           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT<br>UNION                        | 1          | \$197,715.18           | 1%          | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 1          | \$208,244.05           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND<br>COMPANY                       | 1          | \$202,046.66           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS HOUSING<br>FINANCE AGENCY              | 1          | \$204,603.06           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES<br>INC.                        | 1          | \$176,399.05           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                    | 3          | \$526,072.25           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC. | 9          | \$2,095,008.59         | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 1          | \$162,159.24           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5<br>YR RECOURSE               | 2          | \$469,281.41           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE<br>MORTGAGE                    | 3          | \$493,649.63           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES<br>FUND / CHEVY CHASE             | 6          | \$1,148,637.40         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES<br>FUND / GUARANTY BANK           | 1          | \$210,629.52           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 2          | \$400,908.77           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                     | 1          | \$172,020.29           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 53         | \$10,380,186.18        | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$19,816,424.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFB9    | ABACUS FEDERAL<br>SAVINGS BANK                       | 1          | \$253,834.01           | 8.17%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CONTINENTAL CAPITAL CORPORATION                                    | 1         | \$187,809.51          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$190,612.28          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                                      | 1         | \$199,618.83          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 2         | \$369,350.85          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.                     | 1         | \$392,291.34          | 12.62%      | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK  | 1         | \$266,911.94          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK  | 1         | \$162,685.52          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 2         | \$362,361.29          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1         | \$173,159.48          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$549,116.37          | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,107,751.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YFC7    | AMEGY MORTGAGE   | 3         | \$843,679.34          | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE   | 1         | \$122,516.44          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                                     | 1         | \$197,672.18          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 1         | \$234,987.67          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON MORTGAGE SERVICES INC.                                   | 1         | \$207,606.21          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK  | 1         | \$140,351.76          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$2,349,734.06        | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,096,547.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YFD5    | ARVEST MORTGAGE COMPANY  | 28        | \$2,536,668.39        | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1         | \$98,073.60           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 11        | \$847,995.36          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$176,421.20          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 2         | \$175,932.52          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1         | \$69,933.49           | 0.63%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN BANK, SSB   | 1          | \$80,851.06            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$83,862.38            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 33         | \$3,075,414.88         | 27.66%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 26         | \$2,229,879.12         | 20.06%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 4          | \$355,927.96           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$93,162.43            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3          | \$232,716.04           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2          | \$193,606.93           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10         | \$867,046.05           | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$11,117,491.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YFE3    | ARVEST MORTGAGE COMPANY  | 9          | \$2,035,950.71         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 21         | \$4,821,723.90         | 40.96%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 7          | \$2,335,390.97         | 19.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$2,579,012.73         | 21.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$11,772,078.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YFF0    | ARVEST MORTGAGE COMPANY  | 2          | \$446,588.63           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5          | \$910,387.60           | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 5          | \$1,098,862.44         | 14.54%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$196,284.58           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 10         | \$2,371,302.17         | 31.38%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 1          | \$203,605.25           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$294,618.91           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$116,313.24           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10         | \$1,918,516.09         | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,556,478.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YFG8    | PHH MORTGAGE CORPORATION   | 1         | \$120,826.57          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 6         | \$1,087,996.35        | 59.7%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$357,187.76          | 19.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$256,327.48          | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,822,338.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFH6    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$205,184.90          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$229,219.21          | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 5         | \$1,088,874.13        | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,523,278.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFJ2    | CENDANT-DEDICATED CHANNEL  | 1         | \$234,427.56          | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$285,040.13          | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$426,128.67          | 25.27%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3         | \$569,427.07          | 33.77%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$171,209.20          | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,686,232.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFK9    | ALPINE BANK OF ILLINOIS  | 1         | \$81,870.15           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION                   | 1         | \$41,891.95           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1         | \$78,079.24           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.   | 2         | \$165,776.96          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                                    | 1         | \$87,965.03           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 2         | \$163,383.39          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO  | 1         | \$85,455.23           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1         | \$85,893.98           | 0.84%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF AMERICA NA   | 3 | \$229,012.68 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI  | 1 | \$86,813.88  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                  | 1 | \$76,877.83  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.                                   | 1 | \$100,059.68 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                | 1 | \$76,196.97  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                           | 1 | \$92,282.34  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$74,924.01  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION   | 1 | \$84,313.84  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP   | 4 | \$335,221.27 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                 | 2 | \$187,384.88 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                            | 4 | \$364,558.91 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$102,895.10 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$93,727.55  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$74,355.55  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$90,962.28  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 2 | \$177,438.70 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                                       | 1 | \$46,256.48  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                             | 1 | \$94,630.75  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$73,495.39  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                               | 7 | \$603,579.46 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK   | 2 | \$198,079.16 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                 | 2 | \$182,331.73 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL      | 1 | \$88,178.56  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.                 | 1 | \$74,125.89  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK  | 1 | \$79,071.45  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$82,045.87  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                      | 2 | \$180,466.79 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 2 | \$162,350.27 | 1.59% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION   | 1          | \$97,032.96            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 3          | \$241,612.05           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$81,982.94            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY   | 1          | \$95,869.28            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$76,493.01            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 14         | \$1,207,737.32         | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                                     | 1          | \$79,446.25            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 3          | \$250,801.48           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1          | \$84,997.46            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / HUNTINGTON                               | 3          | \$275,985.69           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 3          | \$256,864.45           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST                                 | 2          | \$198,713.66           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP  | 3          | \$251,517.09           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$83,880.08            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$75,891.40            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$94,629.73            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1          | \$79,733.46            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$81,524.01            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20         | \$1,700,859.00         | 16.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$10,217,524.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFL7    | BANK MUTUAL  | 1          | \$173,925.93           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1          | \$343,889.74           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC  | 1          | \$247,288.09           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                              | 1          | \$196,227.89           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 11         | \$3,496,741.92         | 24.89%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GARDINER SAVINGS INSTITUTION FSB                                 | 1         | \$200,543.36           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 4         | \$863,690.11           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION                                    | 1         | \$166,951.89           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                   | 2         | \$225,307.42           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                                 | 1         | \$181,671.84           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK   | 2         | \$366,729.82           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$413,376.55           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY   | 6         | \$1,482,475.53         | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                              | 1         | \$205,802.27           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 1         | \$243,247.98           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1         | \$386,105.94           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21        | \$4,852,867.65         | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$14,046,843.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFM5    | AMERICAN FIRST CREDIT UNION                                      | 1         | \$214,672.45           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI  | 1         | \$178,318.95           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                                   | 1         | \$176,760.43           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                                  | 1         | \$172,609.25           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1         | \$192,587.13           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION  | 1         | \$222,911.81           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                              | 1         | \$333,084.95           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION  | 1         | \$265,045.84           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                                       | 1         | \$183,641.28           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$221,046.51           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                                    | 1         | \$290,448.30           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                                 | 1         | \$219,211.57           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$315,627.40           | 2.74%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY              |           |                        |             |          |               |    |          |  |
|              | NEW ALLIANCE BANK                           | 1         | \$340,745.46           | 2.95%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP / MARQUETTE BANK                  | 1         | \$186,591.40           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1         | \$340,517.23           | 2.95%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION               | 1         | \$178,318.69           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | THE GOLDEN 1 CREDIT UNION                   | 1         | \$230,366.85           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                        | 2         | \$618,770.98           | 5.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WOODLANDS NATIONAL BANK                     | 1         | \$175,467.38           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 34        | \$6,479,307.69         | 56.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>56</b> | <b>\$11,536,051.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31416YFN3    | BANK OF AMERICA NA                          | 1         | \$180,566.24           | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | COAST BANK OF FLORIDA                       | 1         | \$43,731.40            | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1         | \$161,920.93           | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF ANCHORAGE            | 1         | \$144,088.63           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE         | 3         | \$595,609.21           | 9.66%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE       | 2         | \$354,529.61           | 5.75%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1         | \$167,173.62           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 23        | \$4,520,727.82         | 73.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b> | <b>\$6,168,347.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31416YFQ6    | ARVEST MORTGAGE COMPANY                     | 2         | \$360,170.67           | 5%          | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                    | 13        | \$2,847,950.76         | 39.53%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                      | 5         | \$1,295,469.58         | 17.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 9         | \$2,700,434.69         | 37.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>29</b> | <b>\$7,204,025.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31416YFR4    | CENDANT-DEDICATED CHANNEL                   | 3         | \$651,486.06           | 18.9%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4         | \$852,712.27           | 24.74%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESIDE DEDICATED CHANNEL                  | 1         | \$172,202.06           | 5%          | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$279,252.49          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 4         | \$950,994.69          | 27.59%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1         | \$200,939.84          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2         | \$338,770.63          | 9.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,446,358.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFT0    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 10        | \$3,066,366.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,066,366.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFU7    | ALASKA USA FEDERAL CREDIT UNION                | 1         | \$98,636.85           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.             | 1         | \$93,692.69           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1         | \$87,631.44           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 1         | \$85,203.07           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                     | 1         | \$88,613.52           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BALTIMORE COMMUNITY LENDING, INC.              | 2         | \$189,328.04          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 3         | \$225,904.33          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                            | 1         | \$79,733.43           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 1         | \$76,262.50           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                | 1         | \$90,022.89           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                       | 1         | \$100,940.82          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                   | 1         | \$92,489.65           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 1         | \$92,474.53           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 2         | \$114,359.80          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                      | 2         | \$199,148.66          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA EQUITIES LTD.                         | 1         | \$91,427.17           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.                         | 1         | \$62,835.12           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                    | 1         | \$78,405.60           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ESSEX SAVINGS BANK FSB                         | 1         | \$85,570.98           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | 5         | \$421,956.84          | 2.96%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                 |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK<br>ALASKA                          | 1 | \$89,669.41  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC                    | 1 | \$85,671.81  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                     | 1 | \$62,592.93  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$85,424.21  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$85,251.27  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                                     | 1 | \$79,970.57  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$91,067.26  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$89,090.95  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                           | 2 | \$178,244.77 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                     | 3 | \$279,504.72 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,<br>INC.                             | 1 | \$89,189.87  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                           | 1 | \$95,163.14  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                 | 1 | \$78,895.76  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL<br>CREDIT UNION                       | 1 | \$76,281.76  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$75,985.30  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                | 1 | \$94,460.68  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1 | \$80,401.33  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY                           | 1 | \$75,962.52  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$78,331.31  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                     | 1 | \$88,274.31  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                      | 6 | \$486,617.48 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                      | 1 | \$85,618.89  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                           | 1 | \$98,925.28  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION              | 2 | \$160,992.26 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                            | 1 | \$86,263.83  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                   | 7 | \$558,579.12 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 2 | \$137,054.73 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1 | \$91,913.02  | 0.65% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$102,446.45           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE     | 10         | \$941,889.89           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/NOIC                          | 1          | \$94,219.44            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / MARQUETTE BANK              | 1          | \$83,772.87            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                 | 2          | \$184,768.22           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK | 1          | \$101,530.60           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / HUNTINGTON    | 1          | \$93,694.70            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 6          | \$508,057.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST      | 2          | \$190,121.25           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 2          | \$160,093.17           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$99,183.12            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$90,554.77            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$71,827.55            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY       | 3          | \$213,611.14           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION           | 1          | \$81,495.03            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$94,996.31            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$92,574.88            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$87,876.35            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                 | 1          | \$92,003.04            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                   | 1          | \$87,381.69            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$95,491.76            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 1          | \$90,617.29            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$75,088.56            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$78,312.36            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 50         | \$4,301,825.53         | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$14,233,469.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFV5    | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$339,348.87           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$256,267.48           | 1.88%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CTX MORTGAGE COMPANY, LLC                 | 1         | \$234,427.60           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$233,583.74           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 4         | \$879,069.96           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION         | 1         | \$316,314.01           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 1         | \$200,554.78           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$244,541.04           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.             | 1         | \$186,556.31           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 8         | \$1,813,929.03         | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                        | 3         | \$639,797.34           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1         | \$326,599.06           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION            | 1         | \$292,006.27           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                           | 1         | \$301,056.94           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                  | 2         | \$622,534.39           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 1         | \$205,970.77           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE       | 1         | \$190,250.49           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST        | 1         | \$183,677.62           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1         | \$393,569.50           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1         | \$200,363.02           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 23        | \$5,547,677.04         | 40.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$13,608,095.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFW3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2         | \$593,128.13           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 2         | \$460,289.49           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | MCCAUGHAN MORTGAGE COMPANY INC.           | 1         | \$198,910.94           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$182,188.99           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION         | 1         | \$151,379.08           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION      | 1         | \$151,213.74           | 2.85%       | 0        | \$0.00        | NA | 0        |

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|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE   | 1         | \$184,216.45           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 14        | \$3,377,080.76         | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$5,298,407.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFY9    | ARVEST MORTGAGE COMPANY               | 1         | \$223,973.75           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                    | 1         | \$279,484.73           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 1         | \$213,816.43           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 3         | \$575,019.71           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                | 1         | \$316,724.32           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                | 28        | \$7,526,165.24         | 56.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 14        | \$4,154,805.50         | 31.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$13,289,989.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFZ6    | NATIONAL CITY MORTGAGE COMPANY        | 1         | \$186,967.88           | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 1         | \$118,163.64           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION         | 1         | \$188,434.56           | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3         | \$778,854.58           | 61.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,272,420.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YG28    | AGFIRST FARM CREDIT BANK              | 1         | \$157,569.52           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | COAST BANK OF FLORIDA                 | 2         | \$367,507.24           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1         | \$184,006.37           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1         | \$95,518.77            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1         | \$160,715.52           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY  | 1         | \$174,506.88           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                  | 1         | \$161,264.80           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 29        | \$5,795,922.61         | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>37</b> | <b>\$7,097,011.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YG36    | CHASE HOME FINANCE, LLC               | 1         | \$161,679.86           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.  | 1         | \$148,368.15           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                | 1         | \$223,015.91           | 7.14%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME SAVINGS AND LOAN COMPANY                                      | 1         | \$147,278.28          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                                      | 1         | \$226,634.39          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$187,735.06          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$198,636.02          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE   | 1         | \$198,492.44          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                                    | 1         | \$241,350.10          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,391,801.29        | 44.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,124,991.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YG44    | ARVEST MORTGAGE COMPANY  | 6         | \$652,254.74          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$100,590.33          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$193,611.01          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$96,367.56           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 22        | \$2,374,650.69        | 35.02%      | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 1         | \$100,379.10          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 12        | \$1,288,283.70        | 19%         | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3         | \$256,672.10          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 4         | \$429,379.84          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$106,302.82          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$226,966.51          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$955,552.98          | 14.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$6,781,011.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YG51    | ARVEST MORTGAGE COMPANY  | 5         | \$624,848.23          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7         | \$830,884.92          | 10.35%      | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$453,559.98          | 5.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENDANT-DEDICATED CHANNEL  |           |                       |             |          |               |    |          |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$123,417.41          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 15        | \$1,890,792.90        | 23.56%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 20        | \$2,428,626.77        | 30.26%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 7         | \$715,675.75          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 1         | \$128,063.54          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 1         | \$113,484.81          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$717,224.51          | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$8,026,578.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YG69    | ARVEST MORTGAGE COMPANY  | 5         | \$775,320.92          | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6         | \$863,044.80          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$286,354.27          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 11        | \$1,660,785.22        | 32.51%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 1         | \$162,501.68          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 3         | \$429,351.28          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$69,265.81           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$147,233.91          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$714,883.68          | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,108,741.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YG77    | AMSOUTH BANK   | 1         | \$56,154.88           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 19        | \$1,266,452.91        | 14.91%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13        | \$613,431.85          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 10        | \$508,517.50          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 2         | \$70,321.31           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1         | \$60,200.71           | 0.71%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE SERVICES                     | 1          | \$64,753.78           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 2          | \$135,688.05          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$41,270.30           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 52         | \$3,051,433.42        | 35.91%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 25         | \$1,485,505.44        | 17.48%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 1          | \$66,830.24           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 3          | \$161,806.02          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7          | \$368,532.29          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 10         | \$545,674.32          | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$8,496,573.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31416YG93    | WELLS FARGO BANK, N.A.                         | 1          | \$259,160.75          | 20.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3          | \$1,010,437.63        | 79.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,269,598.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31416YGA0    | ALLIANCE MORTGAGE COMPANY (NERO)               | 1          | \$126,466.50          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 2          | \$298,490.57          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 2          | \$316,389.02          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 1          | \$158,479.22          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 3          | \$459,682.63          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                           | 1          | \$154,599.30          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 3          | \$393,707.41          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 13         | \$1,815,154.38        | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                           | 1          | \$165,508.62          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                            | 2          | \$303,883.68          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                 | 1          | \$155,516.53          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                     | 1          | \$158,990.61          | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                          | 1          | \$159,861.43          | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                 | 1          | \$169,947.85          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                     | 1          | \$160,071.95          | 1%          | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST PLACE BANK                              | 1          | \$155,305.06           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                  | 2          | \$334,957.26           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                   | 3          | \$461,100.28           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 3          | \$467,448.68           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                        | 2          | \$300,136.34           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                             | 1          | \$164,261.15           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 51         | \$7,918,072.41         | 49.59%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$130,794.47           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION              | 1          | \$108,024.54           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION             | 1          | \$154,573.85           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                      | 1          | \$166,738.65           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1          | \$148,496.74           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 3          | \$459,931.11           | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$15,966,590.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YGB8    | AMARILLO NATIONAL<br>BANK                     | 1          | \$64,922.85            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                           | 1          | \$31,032.44            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL<br>CREDIT UNION             | 1          | \$46,991.86            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 4          | \$183,453.27           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION              | 1          | \$69,103.63            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                    | 14         | \$700,695.42           | 16.48%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 1          | \$74,359.46            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)       | 1          | \$51,924.42            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 1          | \$59,016.49            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                         | 3          | \$211,096.89           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE<br>CORPORATION           | 1          | \$73,994.35            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>CORPORATION                 | 1          | \$56,840.98            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>NORTH EAST          | 1          | \$38,981.29            | 0.92%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST PLACE BANK                        | 1         | \$66,024.09           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION           | 1         | \$55,497.23           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 2         | \$121,368.28          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$76,451.91           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | IOWA STATE BANK                         | 1         | \$68,519.74           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION               | 1         | \$70,610.17           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 22        | \$1,534,456.73        | 36.1%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                | 1         | \$37,864.69           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE          | 2         | \$98,814.66           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                     | 1         | \$57,225.26           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                    | 1         | \$32,272.92           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                            | 1         | \$57,290.14           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$56,754.98           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1         | \$58,345.99           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$72,799.37           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1         | \$59,707.84           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$64,274.05           | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$4,250,691.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGC6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$84,397.21           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2         | \$217,187.36          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 2         | \$195,268.06          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1         | \$121,488.51          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$108,889.47          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5         | \$516,491.90          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 3         | \$347,990.74          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$107,941.26          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 7         | \$784,946.50          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 3         | \$332,938.58          | 1.18%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 1  | \$97,480.19    | 0.34% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                              | 3  | \$263,883.92   | 0.93% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                    | 1  | \$107,224.82   | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                             | 5  | \$456,650.65   | 1.62% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                    | 1  | \$115,404.77   | 0.41% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION              | 1  | \$102,783.57   | 0.36% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK              | 1  | \$58,609.45    | 0.21% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 5  | \$489,250.30   | 1.73% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION               | 3  | \$342,443.15   | 1.21% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE<br>GROUP                      | 1  | \$100,934.74   | 0.36% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                | 2  | \$220,441.12   | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                          | 2  | \$219,813.32   | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                    | 23 | \$2,597,218.62 | 9.19% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC                     | 1  | \$100,757.41   | 0.36% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                           | 2  | \$187,468.02   | 0.66% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE           | 3  | \$354,137.41   | 1.25% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                | 1  | \$115,799.12   | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA     | 1  | \$110,051.76   | 0.39% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE<br>CREDIT UNION          | 1  | \$115,049.24   | 0.41% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                          | 1  | \$104,415.79   | 0.37% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION         | 5  | \$576,929.18   | 2.04% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT<br>UNION                 | 1  | \$110,616.64   | 0.39% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY              | 2  | \$222,604.17   | 0.79% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION               | 4  | \$453,822.55   | 1.61% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY               | 1  | \$116,772.27   | 0.41% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                 | 1  | \$74,845.96    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 6  | \$682,191.00   | 2.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                      | 1 | \$102,460.75 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST           | 1 | \$107,589.45 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                     | 1 | \$104,317.20 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$103,028.96 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION       | 3 | \$316,123.94 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 4 | \$437,752.89 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 4 | \$451,352.86 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                 | 1 | \$106,087.88 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 2 | \$227,786.33 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 6 | \$666,864.74 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION               | 1 | \$116,984.10 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                       | 2 | \$203,380.17 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 1 | \$108,140.03 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                       | 1 | \$105,194.33 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC              | 1 | \$105,057.53 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                    | 1 | \$113,634.27 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                    | 1 | \$97,767.30  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                              | 1 | \$110,711.83 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION           | 1 | \$110,092.98 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                              | 2 | \$173,990.96 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                    | 1 | \$76,552.86  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION       | 1 | \$111,816.43 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION           | 2 | \$223,941.26 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                 | 1 | \$119,474.44 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                            | 1 | \$109,199.17 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 5 | \$577,608.26 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$119,995.42 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 1 | \$112,529.46 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                  | 1 | \$110,144.38 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$104,716.78 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MARSHALL COMMUNITY CREDIT UNION            |   |                |       |   |        |    |   |
|  | MAX CREDIT UNION                           | 1 | \$108,162.41   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.            | 1 | \$89,416.62    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$97,297.81    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$111,836.18   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$92,876.40    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$117,026.85   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                      | 1 | \$119,043.07   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY             | 1 | \$95,012.07    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                  | 1 | \$101,401.96   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 2 | \$214,888.19   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                  | 4 | \$447,145.01   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                       | 1 | \$97,592.98    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  | 1 | \$114,674.69   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION         | 3 | \$325,265.04   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                   | 9 | \$1,010,142.22 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION         | 1 | \$121,613.35   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                 | 1 | \$111,903.24   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION              | 1 | \$93,726.74    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                       | 1 | \$116,069.25   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                   | 2 | \$229,119.36   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION             | 1 | \$105,569.21   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                       | 1 | \$106,439.83   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                    | 1 | \$107,065.78   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE             | 5 | \$500,172.75   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK         | 1 | \$98,394.13    | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$113,607.49   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOMERSET TRUST COMPANY   |            |                        |             |          |               |    |          |
|              | SOUND COMMUNITY BANK   | 2          | \$226,047.61           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST   | 1          | \$115,332.57           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION   | 1          | \$109,439.01           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB   | 1          | \$89,446.14            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3          | \$340,960.02           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$105,893.37           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 6          | \$675,310.91           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$107,815.21           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK   | 1          | \$99,057.29            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK  | 1          | \$119,952.52           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$108,280.46           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK   | 1          | \$118,315.18           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 2          | \$241,712.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$115,242.07           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 2          | \$171,383.95           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$111,282.48           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 6          | \$680,320.77           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3          | \$339,034.61           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                                  | 1          | \$90,184.57            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$105,247.85           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION  | 1          | \$102,594.56           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$113,162.94           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$111,456.96           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 2          | \$199,442.31           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 2          | \$164,827.95           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16         | \$1,799,315.95         | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$28,255,957.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416YGD4 | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 5  | \$662,425.32   | 1.33% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                                     | 1  | \$127,598.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AGFIRST FARM CREDIT<br>BANK                        | 3  | \$351,302.93   | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                            | 1  | \$138,230.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                                     | 1  | \$135,040.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 10 | \$1,344,923.58 | 2.7%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                      | 1  | \$138,394.54   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$117,051.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                                | 20 | \$2,675,774.00 | 5.36% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT<br>UNION                         | 1  | \$128,900.84   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$126,676.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL  | 2  | \$267,803.68   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                     | 3  | \$379,367.48   | 0.76% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LANCASTER<br>COUNTY NA                     | 1  | \$123,020.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                               | 3  | \$392,368.83   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                                | 1  | \$139,234.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                                | 1  | \$135,085.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$117,052.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 13 | \$1,460,305.38 | 2.93% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK STATE BANK                               | 1  | \$127,163.60   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 8  | \$1,001,265.08 | 2.01% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                        | 4  | \$520,430.21   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL PACIFIC HOME<br>LOANS                      | 1  | \$125,213.97   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE,<br>LLC                         | 11 | \$1,300,705.36 | 2.61% | 0 | \$0.00 | NA | 0 |
|           | CHEMICAL BANK                                      | 1  | \$116,915.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK FSB                               | 2  | \$252,518.16   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>MORTGAGE, LLC                    | 1  | \$135,719.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 3  | \$401,752.04   | 0.81% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE<br>CORPORATION                   | 1  | \$92,484.26    | 0.19% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION              | 2  | \$280,311.04   | 0.56% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 1  | \$137,120.61   | 0.27% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                  | 1  | \$131,787.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.             | 2  | \$257,486.36   | 0.52% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$129,010.02   | 0.26% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$130,420.18   | 0.26% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$139,392.15   | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$134,079.34   | 0.27% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$145,386.48   | 0.29% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$126,890.17   | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$137,403.18   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$139,688.78   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,058,747.04 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 3  | \$411,669.06   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$127,554.23   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$123,329.01   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 14 | \$1,858,197.50 | 3.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 5  | \$622,454.50   | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$529,187.18   | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 2  | \$268,116.15   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$114,747.80   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 6  | \$756,463.18   | 1.52% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION        | 1  | \$98,637.37    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                      | 1  | \$133,893.72   | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 2  | \$259,771.41   | 0.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 4  | \$516,451.47   | 1.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 1  | \$114,647.98   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP LLC            | 1 | \$127,323.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 3 | \$342,610.34 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$137,207.50 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$128,256.84 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 1 | \$111,406.19 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 4 | \$541,742.53 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 1 | \$129,132.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE              | 1 | \$116,963.56 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$136,779.85 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$274,931.01 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 3 | \$374,719.77 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$133,803.48 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$259,217.03 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$117,292.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 5 | \$677,263.18 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 4 | \$512,194.66 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$123,365.97 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$145,124.86 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 1 | \$124,359.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$144,019.09 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$264,165.92 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$135,826.81 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$136,792.14 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$532,332.70 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$275,505.59 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$271,918.89 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-STATE BANK                              | 1  | \$114,029.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                      | 2  | \$250,390.95   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                             | 3  | \$385,436.60   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 1  | \$130,807.96   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 3  | \$428,371.99   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 2  | \$254,775.82   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1  | \$136,848.10   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$123,802.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$137,474.07   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                 | 1  | \$135,161.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$109,789.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 4  | \$512,997.62   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1  | \$107,035.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$136,651.27   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$121,970.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                          | 1  | \$107,990.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                    | 24 | \$3,213,608.87 | 6.44% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 1  | \$126,676.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                  | 1  | \$144,001.37   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                       | 1  | \$100,543.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                    | 1  | \$132,521.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 2  | \$280,247.77   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1  | \$144,683.46   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 1  | \$119,663.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE              | 2  | \$212,776.28   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 1  | \$142,382.67   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION         | 1  | \$132,014.59   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                      | 1  | \$127,147.30   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$130,473.12   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$120,763.42   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$128,430.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3 | \$373,898.95   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 2 | \$279,882.55   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$518,872.66   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$111,890.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK   | 2 | \$242,848.25   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$132,421.45   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$135,130.16   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 2 | \$242,736.54   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 3 | \$344,835.16   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1 | \$141,950.28   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 2 | \$255,208.25   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$122,058.83   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 6 | \$779,529.90   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION   | 1 | \$111,195.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$135,813.35   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 4 | \$492,917.75   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION  | 2 | \$267,025.49   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 8 | \$1,026,385.14 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$127,809.90   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION   | 1 | \$124,658.73   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$128,259.30   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                             |            |                        |             |          |               |    |          |
|              | VIRGINIA CREDIT UNION, INC.                          | 1          | \$127,962.71           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$96,581.03            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8          | \$1,049,809.28         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$129,394.34           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$96,258.41            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$117,411.60           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 3          | \$336,616.91           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$238,261.95           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39         | \$4,959,991.05         | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>389</b> | <b>\$49,888,907.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YGE2    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 3          | \$479,957.75           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 1          | \$140,790.10           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                             | 7          | \$862,797.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1          | \$152,856.04           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 6          | \$946,289.25           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$98,055.32            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$167,954.70           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 10         | \$1,559,135.66         | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 3          | \$445,943.67           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1          | \$161,806.41           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 3          | \$430,233.15           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA                          | 1          | \$126,801.58           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                                 | 2          | \$313,270.64           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 8          | \$1,251,831.22         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                  | 1          | \$151,364.53           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 2          | \$313,086.11           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 13         | \$1,713,673.58         | 3.42%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION             | 4 | \$651,350.88   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                    | 1 | \$49,687.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1 | \$167,918.59   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                     | 1 | \$156,804.83   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$150,511.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE CORPORATION              | 1 | \$128,185.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1 | \$158,343.85   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 8 | \$1,057,734.72 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 2 | \$279,868.74   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 7 | \$1,088,237.66 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$312,181.03   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 5 | \$764,644.19   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 2 | \$304,598.13   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1 | \$162,472.01   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$156,164.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.             | 1 | \$163,579.21   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$307,773.30   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$153,724.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$163,540.28   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2 | \$319,197.82   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1 | \$138,567.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$149,080.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,426,006.11 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2 | \$302,106.99   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$150,754.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$152,327.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1 | \$136,638.65   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 6 | \$930,053.79   | 1.86% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$809,153.81   | 1.62% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION      |   |                |       |   |        |    |   |
| FIRST MORTGAGE COMPANY INC.           | 2 | \$247,157.21   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 6 | \$935,593.27   | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 4 | \$646,874.11   | 1.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1 | \$168,452.23   | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 7 | \$1,074,040.05 | 2.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 7 | \$1,128,755.79 | 2.26% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 1 | \$124,206.34   | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                             | 1 | \$147,238.69   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1 | \$160,865.78   | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 5 | \$797,107.41   | 1.59% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                  | 1 | \$144,061.93   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1 | \$167,988.82   | 0.34% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 1 | \$139,384.22   | 0.28% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 1 | \$159,135.89   | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$324,624.57   | 0.65% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 4 | \$625,926.47   | 1.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 3 | \$452,005.64   | 0.9%  | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 1 | \$101,744.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 2 | \$318,220.27   | 0.64% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 1 | \$145,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 1 | \$149,520.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$145,965.38   | 0.29% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.         | 1 | \$160,837.08   | 0.32% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$166,532.55   | 0.33% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1 | \$156,861.08   | 0.31% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$153,057.33   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$140,947.60   | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$153,504.56   | 0.31% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 1 | \$125,259.59   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MIFFLINBURG BANK & TRUST COMPANY            | 1  | \$165,654.16   | 0.33% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                | 2  | \$308,229.35   | 0.62% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION               | 1  | \$155,795.49   | 0.31% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.            | 2  | \$266,897.80   | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                      | 3  | \$487,937.18   | 0.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION               | 1  | \$163,578.50   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                       | 1  | \$160,112.15   | 0.32% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION       | 1  | \$148,739.81   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 2  | \$325,779.80   | 0.65% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                       | 1  | \$147,054.03   | 0.29% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 1  | \$129,696.40   | 0.26% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3  | \$385,837.42   | 0.77% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                   | 1  | \$150,462.53   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION               | 1  | \$156,669.38   | 0.31% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                    | 28 | \$4,360,328.97 | 8.71% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 1  | \$166,342.47   | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                       | 1  | \$129,606.86   | 0.26% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                            | 1  | \$114,452.97   | 0.23% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION               | 1  | \$162,017.60   | 0.32% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                 | 1  | \$141,856.84   | 0.28% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                    | 1  | \$105,131.70   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                           | 1  | \$148,145.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$130,450.60   | 0.26% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / CHEVY CHASE       | 1  | \$144,138.76   | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                        | 1  | \$154,279.35   | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                  | 1  | \$155,023.91   | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                    | 1  | \$145,337.82   | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE                           | 1  | \$145,291.76   | 0.29% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LAKES                                   |            |                        |             |          |               |    |          |
|              | SUMMIT CREDIT UNION                     | 3          | \$479,966.55           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                       | 1          | \$159,227.51           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 1          | \$146,201.73           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 4          | \$615,829.74           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$156,030.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$152,346.49           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$603,967.92           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 6          | \$912,501.46           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$158,664.17           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$154,723.29           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$156,290.36           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$631,935.58           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$169,216.06           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                | 1          | \$132,865.44           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$163,882.54           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$141,449.64           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 4          | \$515,685.13           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$147,758.59           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 37         | \$5,530,559.69         | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>334</b> | <b>\$50,052,125.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGF9    | AGFIRST FARM CREDIT BANK                | 1          | \$58,091.42            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$70,255.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$166,693.96           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$509,342.83           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$62,363.96            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$44,673.84            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 9          | \$566,627.30           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$68,567.38            | 0.39%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | \$44,754.56  | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                     | 1 | \$63,694.28  | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                   | 1 | \$60,574.09  | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1 | \$64,573.71  | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                                    | 4 | \$204,387.11 | 1.17% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII  | 1 | \$53,352.06  | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                   | 1 | \$67,086.53  | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                  | 2 | \$151,674.18 | 0.87% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU  | 1 | \$79,071.52  | 0.45% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                   | 2 | \$151,758.82 | 0.87% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                   | 3 | \$176,589.37 | 1.01% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                         | 1 | \$58,555.15  | 0.33% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 4 | \$172,646.96 | 0.99% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                         | 3 | \$141,009.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                       | 4 | \$253,197.47 | 1.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                              | 6 | \$342,026.55 | 1.96% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$68,287.75  | 0.39% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                           | 1 | \$60,497.33  | 0.35% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                               | 1 | \$48,207.10  | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                     | 1 | \$74,954.35  | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                     | 1 | \$78,971.75  | 0.45% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 2 | \$112,046.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                          | 1 | \$35,905.84  | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                                  | 1 | \$60,575.17  | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                                | 1 | \$51,575.91  | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA               | 2 | \$113,352.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                           | 1 | \$79,603.99  | 0.46% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK   | 1 | \$50,700.33  | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                        | 1 | \$68,832.85  | 0.39% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2 | \$154,549.95 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$69,247.06  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$74,371.33  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$43,600.96  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$70,284.61  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$40,209.34  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 1 | \$41,127.06  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$72,315.89  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$358,905.20 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2 | \$131,938.80 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 4 | \$242,011.62 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2 | \$82,434.64  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2 | \$113,561.01 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 4 | \$246,332.22 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$73,628.83  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7 | \$473,251.40 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$343,600.79 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5 | \$336,914.23 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$30,063.45  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR         | 1 | \$68,202.42  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4 | \$270,537.27 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1 | \$63,209.01  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$50,168.36  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2 | \$145,078.29 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 5 | \$323,245.86 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$49,325.88  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$73,124.43  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                              | 1 | \$52,151.58  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2 | \$108,435.10 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 1 | \$64,870.90  | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$42,113.82  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HARBOR FEDERAL SAVINGS BANK                |   |              |       |   |        |    |   |
|  | HEARTLAND BANK                             | 1 | \$49,583.74  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2 | \$131,062.98 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$64,275.22  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$69,543.51  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                             | 2 | \$115,090.61 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 1 | \$59,474.43  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$157,178.55 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$135,250.27 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 4 | \$260,443.63 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                       | 1 | \$53,431.41  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 1 | \$75,135.80  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2 | \$136,322.78 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$51,645.12  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION         | 1 | \$65,667.90  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1 | \$48,693.48  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1 | \$73,910.31  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$40,574.30  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$77,999.40  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$30,564.27  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                         | 1 | \$70,132.41  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$57,089.92  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$149,079.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$56,287.33  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 3 | \$210,036.74 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$55,315.63  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 1 | \$69,812.79  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 1 | \$81,790.96  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                | 1 | \$66,675.88  | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$69,436.89  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OREGONIANS FEDERAL CREDIT UNION                                    |   |              |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$129,302.78 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1 | \$70,897.26  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST   | 1 | \$60,714.73  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 3 | \$223,425.45 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$55,928.87  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$73,462.75  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$162,024.69 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$47,681.83  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.  | 1 | \$72,649.44  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 5 | \$244,548.89 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 7 | \$391,527.76 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$72,203.30  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$59,649.40  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$58,466.26  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4 | \$228,016.38 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$71,458.21  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$134,420.58 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$79,994.38  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$58,223.62  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$80,767.55  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK   | 1 | \$68,835.71  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$71,805.45  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK                                      | 1 | \$55,057.53  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$43,544.13  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 7 | \$373,454.49 | 2.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$48,850.20  | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION             |            |                        |             |          |               |    |          |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$51,542.90            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$138,874.07           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$75,585.34            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$48,870.85            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$217,993.58           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$77,848.12            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$52,636.44            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$260,399.53           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$186,045.25           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$54,720.70            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 5          | \$264,508.16           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 25         | \$1,590,304.52         | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>281</b> | <b>\$17,481,636.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YGG7    | AGFIRST FARM CREDIT BANK                | 1          | \$155,676.04           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK        | 1          | \$157,340.37           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$360,703.77           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$253,498.23           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$150,154.63           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION  | 1          | \$158,110.85           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 12         | \$3,309,086.08         | 62.4%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$158,759.93           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$599,873.13           | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,303,203.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YGH5    | BANK OF HAWAII                          | 2          | \$479,648.61           | 9.84%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                               | 1         | \$318,690.61          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION  | 1         | \$151,731.96          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY   | 1         | \$148,500.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE<br>COMPANY, INC.  | 1         | \$198,178.77          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK   | 1         | \$159,103.87          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$148,867.60          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK,<br>FSB  | 1         | \$213,137.90          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 1         | \$221,520.60          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.  | 4         | \$857,016.39          | 17.58%      | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE<br>CREDIT UNION  | 1         | \$227,885.24          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$1,750,469.75        | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,874,751.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YGJ1    | ARVEST MORTGAGE<br>COMPANY  | 10        | \$1,153,828.62        | 29.9%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 2         | \$203,950.84          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>SERVICES   | 1         | \$106,699.57          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA   | 1         | \$110,259.95          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                                     | 3         | \$293,545.08          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY   | 4         | \$398,310.27          | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 2         | \$208,880.67          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES<br>FUND  | 2         | \$201,028.64          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.   | 2         | \$215,141.74          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION  | 1         | \$95,724.21           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA   | 1         | \$89,913.62           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$781,139.55          | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,858,422.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YGK8    | AMERICAHOMEKEY, INC  | 1         | \$120,046.31          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 11        | \$1,439,091.14        | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$133,468.43          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$112,991.66          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$104,833.23          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 5         | \$650,362.29          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 2         | \$233,413.55          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 6         | \$682,932.38          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$366,830.47          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK   | 1         | \$114,110.19          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 3         | \$347,169.31          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$137,181.56          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 4         | \$459,748.38          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1         | \$105,993.56          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$109,674.57          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,102,800.33        | 17.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$6,220,647.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGL6    | ARVEST MORTGAGE COMPANY  | 12        | \$1,814,932.23        | 24.24%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$302,366.82          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 3         | \$394,304.26          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 3         | \$488,364.16          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 3         | \$399,092.59          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 5         | \$714,721.19          | 9.55%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION   | 4         | \$561,031.76          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 2         | \$320,872.66          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 1         | \$138,562.59          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 2         | \$314,125.09          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 2         | \$248,050.35          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$1,789,412.78        | 23.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,485,836.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YGM4    | ARVEST MORTGAGE COMPANY  | 11        | \$723,065.74          | 26.76%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$131,672.30          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$108,034.73          | 4%          | 0        | \$0.00        | NA | 0        |
|              | MATRIX CAPITAL BANK  | 1         | \$69,317.82           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 9         | \$491,501.47          | 18.19%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$164,712.70          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 3         | \$169,390.02          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 4         | \$243,652.60          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 1         | \$45,172.78           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 1         | \$35,077.23           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4         | \$244,260.25          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$276,022.14          | 10.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$2,701,879.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YGN2    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1         | \$127,775.33          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1         | \$131,255.82          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                                      | 1         | \$104,353.81          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1         | \$122,052.82          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.   | 1         | \$116,817.56          | 0.62%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ATLANTIC BANK OF NEW YORK                   | 1 | \$119,655.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 1 | \$117,428.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                          | 5 | \$504,107.36 | 2.66% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                      | 1 | \$112,050.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                       | 1 | \$139,735.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 1 | \$124,130.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                          | 2 | \$233,749.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                 | 1 | \$111,643.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                     | 2 | \$259,098.58 | 1.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE           | 1 | \$135,918.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA                       | 1 | \$110,094.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                       | 1 | \$109,859.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 1 | \$115,427.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY               | 1 | \$79,218.14  | 0.42% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                            | 1 | \$104,243.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$103,015.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                 | 1 | \$135,914.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION         | 1 | \$120,055.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 2 | \$248,332.75 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 1 | \$112,976.26 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 1 | \$111,654.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 1 | \$127,117.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                       | 2 | \$239,302.38 | 1.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                    | 1 | \$123,000.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                  | 1 | \$129,856.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY          | 1 | \$111,311.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 1 | \$123,398.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,215.79 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION               | 4 | \$423,878.09 | 2.24% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$128,363.23 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |   |              |       |   |        |      |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1 | \$114,646.85 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$99,578.63  | 0.53% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 2 | \$251,832.28 | 1.33% | 0 | \$0.00 | NA 0 |
|  | NORTH FORK BANK   | 1 | \$105,342.01 | 0.56% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$111,154.97 | 0.59% | 0 | \$0.00 | NA 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$128,182.63 | 0.68% | 0 | \$0.00 | NA 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$119,412.67 | 0.63% | 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE CORPORATION                                  | 4 | \$544,449.11 | 2.87% | 0 | \$0.00 | NA 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$130,051.31 | 0.69% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$100,446.05 | 0.53% | 0 | \$0.00 | NA 0 |
|  | SCHMIDT MORTGAGE COMPANY                                  | 1 | \$110,257.05 | 0.58% | 0 | \$0.00 | NA 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                       | 1 | \$141,531.72 | 0.75% | 0 | \$0.00 | NA 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                            | 7 | \$851,811.86 | 4.49% | 0 | \$0.00 | NA 0 |
|  | SELF-HELP / BANKNORTH MORTGAGE                            | 2 | \$234,874.92 | 1.24% | 0 | \$0.00 | NA 0 |
|  | SELF-HELP VENTURES FUND                                   | 1 | \$120,452.23 | 0.64% | 0 | \$0.00 | NA 0 |
|  | SELF-HELP VENTURES FUND / CHEVY CHASE                     | 2 | \$243,128.45 | 1.28% | 0 | \$0.00 | NA 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                        | 2 | \$248,998.99 | 1.31% | 0 | \$0.00 | NA 0 |
|  | SELF-HELP/SOUTHTRUST 10006 SERVICING                      | 1 | \$122,829.12 | 0.65% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY                                    | 1 | \$142,409.49 | 0.75% | 0 | \$0.00 | NA 0 |
|  | SUNSHINE MORTGAGE CORPORATION                             | 1 | \$118,600.31 | 0.63% | 0 | \$0.00 | NA 0 |
|  | SUTTON STATE BANK   | 1 | \$123,922.60 | 0.65% | 0 | \$0.00 | NA 0 |
|  | TELCOM CREDIT UNION                                       | 1 | \$126,525.14 | 0.67% | 0 | \$0.00 | NA 0 |
|  | THE HARVARD STATE BANK                                    | 2 | \$234,894.16 | 1.24% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$129,577.22 | 0.68% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK            |            |                        |             |          |               |    |          |
|              | U. S. MORTGAGE CORP.                    | 1          | \$109,468.57           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$112,962.24           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$139,655.11           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$109,582.57           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY              | 1          | \$118,671.38           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$125,445.55           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$115,077.04           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 68         | \$8,131,874.73         | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$18,953,655.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YGP7    | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$158,294.86           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 1          | \$138,136.73           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 2          | \$244,111.72           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                     | 1          | \$147,698.17           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$135,253.98           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$152,780.16           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                  | 1          | \$138,688.96           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC            | 1          | \$132,382.21           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA EQUITIES LTD.                  | 1          | \$131,932.64           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.               | 1          | \$137,409.74           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                 | 1          | \$134,948.87           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTHERN NATIONAL BANK            | 1          | \$109,250.73           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 1          | \$161,226.12           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION             | 1          | \$134,698.10           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MCCAUGHAN MORTGAGE COMPANY INC.         | 1          | \$134,943.13           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                  | 1          | \$149,705.58           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION           | 1          | \$170,201.93           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE COMPANY L.L.C.        | 1          | \$143,258.82           | 0.97%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORRILL & JANES BANK AND TRUST COMPANY                             | 1          | \$120,825.85           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.   | 1          | \$142,258.56           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1          | \$157,806.32           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$155,739.33           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | QUAKER CITY BANK   | 1          | \$146,607.21           | 1%          | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 1          | \$96,105.66            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND  | 1          | \$124,720.03           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE                              | 1          | \$142,078.85           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1          | \$142,169.18           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                                    | 1          | \$160,163.97           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$153,865.09           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                                    | 1          | \$133,504.86           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$167,490.53           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 73         | \$10,206,040.49        | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$14,704,298.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGGQ5   | AF BANK  | 1          | \$60,212.02            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK   | 2          | \$114,779.09           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1          | \$24,846.97            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$141,715.02           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1          | \$64,421.97            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1          | \$53,765.14            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                                      | 1          | \$50,109.17            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1          | \$52,500.99            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 2          | \$106,825.37           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.   | 3          | \$141,330.80           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                              | 1          | \$33,233.65            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$53,646.21            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1          | \$39,678.67            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF AMERICA NA                      | 19 | \$1,042,388.95 | 5.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 1  | \$36,309.17    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 1  | \$53,845.92    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 1  | \$34,820.23    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3  | \$147,192.58   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1  | \$43,379.60    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 2  | \$117,502.86   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                  | 1  | \$33,982.78    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 2  | \$111,742.35   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 1  | \$63,274.55    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 1  | \$55,180.18    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION           | 1  | \$20,526.61    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$44,223.52    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                           | 1  | \$55,424.08    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 8  | \$564,224.60   | 2.82% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$104,870.94   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH            | 1  | \$69,035.90    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$67,530.56    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$187,425.61   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$169,251.24   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION             | 1  | \$57,064.21    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION              | 1  | \$34,543.63    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                 | 1  | \$25,704.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                  | 1  | \$56,105.84    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 1  | \$71,940.46    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION   | 3  | \$176,725.57   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION     | 1  | \$48,698.86    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 1  | \$61,995.00    | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION       | 1 | \$44,146.06  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 3 | \$122,237.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 1 | \$72,614.15  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                        | 1 | \$58,939.14  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 3 | \$160,394.85 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$124,689.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 1 | \$73,650.25  | 0.37% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION      | 1 | \$24,386.19  | 0.12% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                           | 1 | \$61,403.88  | 0.31% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 1 | \$79,635.96  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 1 | \$36,548.79  | 0.18% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY               | 1 | \$37,365.68  | 0.19% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                 | 1 | \$22,430.51  | 0.11% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                 | 1 | \$39,836.52  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                         | 1 | \$62,487.46  | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK              | 1 | \$72,373.18  | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                        | 1 | \$80,222.41  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                       | 1 | \$33,889.15  | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY     | 1 | \$42,331.42  | 0.21% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.       | 2 | \$97,701.58  | 0.49% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES            | 1 | \$62,213.69  | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB              | 3 | \$166,600.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                    | 1 | \$57,399.59  | 0.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 2 | \$130,230.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION        | 1 | \$53,364.61  | 0.27% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                     | 3 | \$193,402.35 | 0.97% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                   | 1 | \$59,600.62  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$135,809.26 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$124,498.54 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$53,150.73  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 3 | \$75,821.55  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 6 | \$357,321.42 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$109,029.93 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$60,348.13  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$165,656.69 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1 | \$44,178.60  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 2 | \$118,705.39 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$36,317.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$54,201.88  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK   | 1 | \$57,691.98  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$46,301.54  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$70,375.44  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$33,846.80  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$68,665.52  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 3 | \$202,378.99 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 2 | \$65,117.58  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$66,739.44  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$66,600.18  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                                  | 1 | \$80,271.38  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$75,146.54  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$46,347.57  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$42,266.29  | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$37,097.18    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                                     | 2  | \$129,563.92   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND  | 28 | \$1,470,097.12 | 7.35%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 3  | \$190,115.58   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 19 | \$1,231,081.44 | 6.15%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND  | 5  | \$246,317.13   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 12 | \$787,118.51   | 3.93%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 52 | \$2,695,642.83 | 13.47% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP/SOUTHTRUST 10006 SERVICING                               | 1  | \$52,149.48    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 6  | \$305,380.75   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$78,170.15    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB   | 1  | \$58,447.68    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1  | \$51,591.98    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$76,024.12    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$62,899.72    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$134,366.68   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$46,093.18    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$63,129.44    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                                 | 1  | \$51,102.94    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$45,086.54    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$64,128.44    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$60,233.21    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION  | 1  | \$50,134.37    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 2  | \$123,700.21   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$56,380.75    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$61,329.29    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$209,530.21   | 1.05%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK  |            |                        |             |          |               |    |          |
|              | UNITED MORTGAGE COMPANY  | 1          | \$39,979.35            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$50,179.37            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1          | \$39,017.11            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK   | 1          | \$24,064.93            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$78,155.05            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 2          | \$106,448.64           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$47,095.12            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 43         | \$2,373,359.84         | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>363</b> | <b>\$20,014,072.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YGR3    | AMERICAN SAVINGS BANK, F.S.B.                                      | 1          | \$246,412.92           | 11.65%      | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.  | 1          | \$152,591.64           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.  | 1          | \$145,750.21           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                                      | 1          | \$155,460.79           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK  | 1          | \$236,754.12           | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                                | 1          | \$153,174.37           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COMMUNITY CREDIT UNION                                     | 1          | \$147,799.96           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY STATE BANK  | 1          | \$165,695.65           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$198,827.22           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$512,261.82           | 24.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,114,728.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YGS1    | ARVEST MORTGAGE COMPANY  | 1          | \$106,625.51           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$107,455.63           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$189,126.82           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1          | \$65,869.23            | 1.47%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$104,660.98          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$230,283.86          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 31        | \$3,188,606.13        | 71.15%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$59,875.49           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$105,648.76          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$323,433.76          | 7.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,481,586.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGT9    | ARVEST MORTGAGE COMPANY  | 1         | \$132,006.98          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$308,352.50          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 5         | \$508,026.71          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 1         | \$124,959.82          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$1,093,070.03        | 17.43%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 27        | \$3,242,955.32        | 51.7%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$242,118.57          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 2         | \$242,823.16          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$126,160.56          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$252,243.53          | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$6,272,717.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGU6    | CENDANT-DEDICATED CHANNEL  | 3         | \$443,067.29          | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$249,581.37          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 12        | \$1,700,171.38        | 64.6%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$143,950.10          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$94,926.03           | 3.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,631,696.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YGV4    | ARVEST MORTGAGE COMPANY  | 7         | \$414,581.54          | 8%          | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4         | \$213,092.86          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 12        | \$651,611.85          | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$57,935.77           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1         | \$60,730.42           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$63,641.50           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 3         | \$171,880.95          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$57,101.46           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 15        | \$924,073.57          | 17.83%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 30        | \$1,887,626.86        | 36.42%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$44,354.52           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 1         | \$62,134.39           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 6         | \$292,473.20          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$282,070.88          | 5.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$5,183,309.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YGW2    | AGFIRST FARM CREDIT BANK   | 1         | \$79,443.27           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                              | 1         | \$104,371.71          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1         | \$101,456.79          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA   | 1         | \$91,734.15           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 1         | \$101,792.63          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 2         | \$196,038.47          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION   | 1         | \$101,725.07          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION  | 1         | \$75,394.28           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.   | 1         | \$104,052.40          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$98,149.15           | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                     |   |              |       |   |        |    |   |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 2 | \$201,531.25 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 4 | \$419,042.24 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                       | 1 | \$102,902.09 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                        | 1 | \$104,038.31 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                   | 1 | \$103,192.78 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                    | 1 | \$81,755.33  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1 | \$70,025.16  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                      | 1 | \$100,761.61 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 1 | \$96,249.96  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                      | 1 | \$107,596.54 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1 | \$110,229.82 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$85,929.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION       | 2 | \$210,939.91 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 4 | \$402,245.66 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 2 | \$199,408.89 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON               | 1 | \$97,353.22  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 1 | \$104,842.68 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 1 | \$79,610.68  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                        | 1 | \$104,193.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB            | 2 | \$183,488.82 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                          | 1 | \$107,738.51 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC               | 1 | \$107,082.84 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                      | 2 | \$194,984.76 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                  | 1 | \$110,674.01 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                            | 1 | \$104,103.16 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                              | 1 | \$107,150.86 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                 | 1 | \$104,037.98 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE              | 1 | \$105,318.86 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$100,282.77   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$104,197.28   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 1  | \$97,488.14    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                                   | 1  | \$105,898.92   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 1  | \$102,281.27   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                        | 1  | \$100,067.70   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$181,726.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$211,868.56   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$107,480.01   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$103,265.46   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$101,887.40   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$91,998.64    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$216,067.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$203,244.34   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$107,036.60   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$112,141.50   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$118,167.99   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$92,195.71    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 2  | \$235,199.12   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                                  | 1  | \$114,472.29   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$108,045.99   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                            | 1  | \$106,772.12   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                  | 1  | \$51,430.39    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                       | 2  | \$222,719.67   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                            | 10 | \$1,022,372.46 | 6.07% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                      | 1  | \$113,847.88   | 0.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SELF-HELP VENTURES FUND / SKY BANK        | 4          | \$430,647.76           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                       | 2          | \$195,268.74           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1          | \$102,235.07           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$116,370.59           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1          | \$100,905.49           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                     | 1          | \$96,412.40            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 2          | \$233,130.73           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$116,995.63           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 4          | \$375,259.24           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                      | 1          | \$105,269.63           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 1          | \$105,909.37           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$104,134.13           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 54         | \$5,567,692.09         | 33.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$16,842,972.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YGX0    | ALLIANCE MORTGAGE COMPANY (NERO)          | 1          | \$124,136.06           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMEMORTGAGE CORPORATION             | 1          | \$102,623.14           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 2          | \$221,992.25           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$134,333.54           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                  | 2          | \$248,822.59           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2          | \$265,990.63           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                             | 1          | \$110,284.25           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 8          | \$872,167.98           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                       | 2          | \$219,750.79           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5          | \$613,032.78           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION                     | 1          | \$114,222.19           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 2          | \$241,149.73           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$112,628.50           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1          | \$117,125.67           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$240,404.94           | 0.62%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CLINTON NATIONAL BANK               | 1 | \$115,456.98 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA               | 1 | \$109,584.13 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 1 | \$142,455.72 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.           | 1 | \$129,722.09 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC           | 1 | \$134,545.27 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,200.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$82,326.82  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP              | 2 | \$236,070.36 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                    | 1 | \$121,524.53 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 2 | \$216,617.86 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO          | 1 | \$117,426.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK          | 2 | \$243,031.20 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                 | 3 | \$321,074.76 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$360,506.10 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1 | \$118,302.62 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                 | 1 | \$131,326.03 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST         | 1 | \$112,226.47 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 2 | \$233,889.35 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 2 | \$259,343.70 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 5 | \$600,080.08 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                        | 1 | \$127,312.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$117,616.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY            | 1 | \$122,210.31 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 1 | \$93,786.47  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$123,380.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 1 | \$123,156.19 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$123,647.06 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 1 | \$122,065.92 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$120,714.33 | 0.31% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY                    |   |              |       |   |        |    |   |
|  | JAMES F. MESSINGER AND COMPANY INC.            | 1 | \$96,901.09  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.               | 2 | \$226,203.19 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                        | 1 | \$110,522.12 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                           | 1 | \$117,174.79 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                  | 1 | \$140,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                | 1 | \$130,125.64 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY           | 1 | \$87,620.63  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                 | 1 | \$138,897.05 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION          | 1 | \$138,292.14 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK               | 5 | \$623,468.11 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2 | \$175,087.97 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                  | 1 | \$124,698.99 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 6 | \$627,908.10 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$121,434.56 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 4 | \$483,660.29 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1 | \$121,706.79 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$115,056.86 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 2 | \$253,770.78 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$112,425.41 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 5 | \$625,887.60 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 1 | \$40,802.59  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2 | \$230,945.70 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                       | 1 | \$129,766.97 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$119,933.49 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION          |            |                        |             |          |               |    |          |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1          | \$124,696.19           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY    | 1          | \$105,089.49           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                | 5          | \$597,099.36           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE    | 5          | \$632,616.25           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE         | 5          | \$598,512.99           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                | 4          | \$469,917.01           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE  | 2          | \$259,734.83           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / HUNTINGTON   | 1          | \$128,790.23           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK     | 10         | \$1,237,268.06         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP/SOUTHTRUST 10006 SERVICING   | 1          | \$133,556.81           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                    | 2          | \$243,995.38           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4          | \$529,559.30           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION          | 1          | \$129,520.55           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY      | 1          | \$122,200.29           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1          | \$103,177.95           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TELEPHONE CREDIT UNION N.H.            | 1          | \$110,508.44           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION            | 1          | \$117,237.56           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                 | 2          | \$233,203.30           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                   | 2          | \$243,851.17           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                    | 1          | \$118,116.92           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                  | 1          | \$134,175.55           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.        | 4          | \$457,625.88           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                | 1          | \$117,785.76           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                     | 1          | \$131,805.81           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 151        | \$17,836,485.72        | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>327</b> | <b>\$38,730,137.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31416YGY8 | ADIRONDACK TRUST COMPANY THE            | 1 | \$47,145.27  | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AGFIRST FARM CREDIT BANK                | 2 | \$279,859.72 | 0.78% | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                 | 1 | \$151,650.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE COMPANY (NERO)        | 2 | \$283,256.53 | 0.79% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                          | 1 | \$157,862.82 | 0.44% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION      | 1 | \$148,189.48 | 0.41% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOMES MORTGAGE CORPORATION         | 1 | \$110,374.56 | 0.31% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                          | 1 | \$130,798.78 | 0.36% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                | 1 | \$149,476.62 | 0.42% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                      | 8 | \$948,658.47 | 2.64% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LENOX                           | 1 | \$148,686.84 | 0.41% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$139,956.48 | 0.39% | 0 | \$0.00 | NA | 0 |
|           | BOSTON FEDERAL SAVINGS BANK             | 1 | \$151,897.68 | 0.42% | 0 | \$0.00 | NA | 0 |
|           | BOTTOMLINE MORTGAGE, INC.               | 1 | \$139,770.70 | 0.39% | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CENTER, L.L.C.                  | 1 | \$130,812.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME EQUITY COMPANY, LLC         | 1 | \$144,632.15 | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | CFCU COMMUNITY CREDIT UNION             | 1 | \$92,711.28  | 0.26% | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS FA                     | 1 | \$157,287.62 | 0.44% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY CREDIT UNION                  | 1 | \$147,821.21 | 0.41% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$158,650.17 | 0.44% | 0 | \$0.00 | NA | 0 |
|           | EQUITY FINANCIAL GROUP                  | 1 | \$154,569.92 | 0.43% | 0 | \$0.00 | NA | 0 |
|           | EXTRACO MORTGAGE                        | 2 | \$264,616.97 | 0.74% | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION     | 2 | \$297,097.50 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF OMAHA            | 1 | \$131,946.50 | 0.37% | 0 | \$0.00 | NA | 0 |
|           | FIRST SOUTHERN NATIONAL BANK            | 1 | \$137,135.99 | 0.38% | 0 | \$0.00 | NA | 0 |
|           | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$152,729.29 | 0.43% | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR                                | 1 | \$152,508.27 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK-DEDICATED CHANNEL                                    |    |                |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.                                | 1  | \$137,569.98   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$147,341.01   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 2  | \$277,408.08   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 1  | \$146,012.15   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$149,066.77   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$581,876.57   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$283,575.68   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$146,208.15   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$308,283.25   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$139,567.92   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 12 | \$1,822,730.20 | 5.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 1  | \$26,127.91    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$145,683.03   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$309,492.49   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$131,485.49   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$164,501.33   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                                  | 1  | \$149,867.22   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC   | 1  | \$143,158.97   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                      | 3  | \$400,252.10   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                                   | 3  | \$419,141.48   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                       | 1  | \$152,343.69   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                            | 2  | \$300,119.29   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / CHEVY CHASE                     | 3  | \$427,413.69   | 1.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$142,089.66   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SELF-HELP VENTURES FUND / SKY BANK                    |            |                        |             |          |               |    |          |
|              | SELF-HELP VENTURES FUND / SUNTRUST                    | 2          | \$313,823.62           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                   | 1          | \$154,368.33           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                        | 1          | \$151,122.38           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK  | 1          | \$150,662.88           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                          | 1          | \$146,671.03           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$155,634.62           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$143,543.75           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 2          | \$278,552.70           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$148,273.36           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 2          | \$295,038.80           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1          | \$152,046.54           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 150        | \$21,632,429.88        | 60.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>251</b> | <b>\$35,883,587.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YGGZ5   | ADVANTAGE CREDIT UNION                                | 1          | \$58,232.59            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                              | 4          | \$214,592.93           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                         | 1          | \$61,698.04            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$41,242.81            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANA NATIONAL BANK                               | 2          | \$121,935.16           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 1          | \$71,934.02            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                              | 2          | \$65,884.04            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                           | 2          | \$70,914.59            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                       | 3          | \$162,630.33           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 1          | \$43,490.60            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                     | 4          | \$229,878.77           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                    | 1          | \$68,805.87            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                   | 3          | \$103,675.16           | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF STANLY                                | 1 | \$48,527.54  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                            | 1 | \$40,212.53  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7 | \$368,234.51 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                     | 1 | \$68,109.93  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 1 | \$67,236.93  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 1 | \$58,101.03  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 4 | \$185,512.24 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 1 | \$30,865.18  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 1 | \$37,809.36  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION                | 1 | \$68,854.24  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK       | 1 | \$54,851.08  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD          | 1 | \$43,353.51  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                  | 1 | \$53,043.10  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 1 | \$41,042.92  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.       | 1 | \$22,479.22  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)       | 1 | \$41,626.63  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK                             | 2 | \$108,374.05 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.                  | 1 | \$52,527.76  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY              | 1 | \$44,456.01  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT<br>UNION                | 1 | \$55,882.55  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                        | 4 | \$183,626.82 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                              | 1 | \$50,979.26  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY     | 2 | \$95,959.94  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL            | 1 | \$55,805.07  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                          | 1 | \$39,253.20  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                 | 1 | \$43,658.94  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL<br>BANK                 | 2 | \$78,449.44  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK                               | 1 | \$29,223.36  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION              | 1 | \$51,177.17  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION               | 1 | \$61,389.07  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                | 4 | \$238,996.84 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                   | 3 | \$171,189.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 4 | \$200,389.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                         | 1 | \$42,663.47  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                    | 1 | \$34,753.47  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                     | 1 | \$53,360.37  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                       | 2 | \$88,267.72  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                   | 3 | \$198,891.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                              | 2 | \$109,128.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION                    | 1 | \$42,808.44  | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2 | \$115,265.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                   | 2 | \$107,749.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO       | 3 | \$167,919.05 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.                 | 1 | \$68,042.61  | 0.28% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                        | 3 | \$186,099.83 | 0.78% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                             | 3 | \$188,413.64 | 0.78% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                  | 1 | \$72,180.91  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                         | 1 | \$46,985.83  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$99,140.34  | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 2 | \$85,956.64  | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                         | 1 | \$14,391.38  | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                   | 1 | \$41,596.93  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1 | \$69,448.13  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$49,955.78  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE                |   |              |       |   |        |    |   |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$36,289.77  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$55,010.28  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$69,912.76  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                     | 2 | \$82,463.68  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 3 | \$187,235.94 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1 | \$65,539.45  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                    | 1 | \$69,787.96  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$17,913.38  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1 | \$48,638.42  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3 | \$167,719.44 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                        | 1 | \$38,920.63  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 1 | \$26,816.81  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1 | \$58,234.25  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$67,558.68  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.            | 1 | \$27,366.24  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$71,275.33  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$66,464.49  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA        | 1 | \$66,860.32  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$51,159.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$60,032.36  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$73,410.27  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 3 | \$185,063.83 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 2 | \$89,631.08  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$62,396.88  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION              | 3 | \$184,402.77 | 0.77% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$65,120.05  | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF ARIZONA                                  |    |              |       |   |        |    |   |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 11 | \$653,394.62 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$399,047.96 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$60,997.36  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$54,473.67  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 19 | \$767,473.74 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 1  | \$22,986.78  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$63,800.07  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 3  | \$174,623.40 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$125,381.76 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 1  | \$52,881.30  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$107,588.16 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$57,683.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$75,125.86  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$21,983.66  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 3  | \$177,143.78 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 1  | \$40,597.89  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 9  | \$192,122.69 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 1  | \$48,784.23  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 2  | \$114,152.30 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 4  | \$226,644.69 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$22,085.70  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                                | 1  | \$68,314.47  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$53,236.39  | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$52,211.47  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |             |    |   |
|--|--|----|----------------|--------|---|-------------|----|---|
|  | SALT RIVER PROJECT CREDIT UNION                                    |    |                |        |   |             |    |   |
|  | SECOND NATIONAL BANK OF WARREN                                     | 1  | \$62,172.56    | 0.26%  | 0 | \$0.00      | NA | 0 |
|  | SELF HELP VENTURES FUND  | 9  | \$413,617.86   | 1.72%  | 0 | \$0.00      | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 14 | \$740,407.16   | 3.08%  | 0 | \$0.00      | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 16 | \$898,039.04   | 3.74%  | 0 | \$0.00      | NA | 0 |
|  | SELF-HELP VENTURES FUND  | 5  | \$285,825.21   | 1.19%  | 0 | \$0.00      | NA | 0 |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2  | \$85,805.02    | 0.36%  | 0 | \$0.00      | NA | 0 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                               | 1  | \$77,883.40    | 0.32%  | 0 | \$0.00      | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 56 | \$2,794,613.88 | 11.64% | 1 | \$47,011.79 | NA | 1 |
|  | SELF-HELP VENTURES FUND / SUNTRUST                                 | 1  | \$80,155.16    | 0.33%  | 0 | \$0.00      | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$40,982.91    | 0.17%  | 0 | \$0.00      | NA | 0 |
|  | SKY FINANCIAL GROUP  | 16 | \$777,505.40   | 3.24%  | 0 | \$0.00      | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$200,146.88   | 0.83%  | 0 | \$0.00      | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$72,284.43    | 0.3%   | 0 | \$0.00      | NA | 0 |
|  | ST. ANNES CREDIT UNION   | 1  | \$34,583.26    | 0.14%  | 0 | \$0.00      | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$72,150.01    | 0.3%   | 0 | \$0.00      | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.   | 2  | \$109,529.75   | 0.46%  | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$52,208.49    | 0.22%  | 0 | \$0.00      | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$32,857.88    | 0.14%  | 0 | \$0.00      | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$57,936.55    | 0.24%  | 0 | \$0.00      | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 1  | \$68,785.37    | 0.29%  | 0 | \$0.00      | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$70,918.80    | 0.3%   | 0 | \$0.00      | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$57,084.03    | 0.24%  | 0 | \$0.00      | NA | 0 |
|  | THE HONOR STATE BANK   | 1  | \$65,307.08    | 0.27%  | 0 | \$0.00      | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$29,845.84    | 0.12%  | 0 | \$0.00      | NA | 0 |
|  |  | 1  | \$59,958.42    | 0.25%  | 0 | \$0.00      | NA | 0 |

|              |   |            |                        |             |          |                    |    |              |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|--------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     |            |                        |             |          |                    |    |              |
|              | TRANE FEDERAL CREDIT UNION                  | 1          | \$48,086.43            | 0.2%        | 0        | \$0.00             | NA | 0            |
|              | TRAVERSE MORTGAGE CORPORATION               | 2          | \$75,973.11            | 0.32%       | 0        | \$0.00             | NA | 0            |
|              | TRUSTMARK NATIONAL BANK                     | 2          | \$83,348.80            | 0.35%       | 0        | \$0.00             | NA | 0            |
|              | U. S. MORTGAGE CORP.                        | 4          | \$115,532.03           | 0.48%       | 0        | \$0.00             | NA | 0            |
|              | UNIONBANK                                   | 1          | \$70,921.07            | 0.3%        | 0        | \$0.00             | NA | 0            |
|              | UNITED BANK OF UNION                        | 1          | \$53,002.76            | 0.22%       | 0        | \$0.00             | NA | 0            |
|              | UNITED COMMUNITY BANK                       | 2          | \$116,131.41           | 0.48%       | 0        | \$0.00             | NA | 0            |
|              | UNITED MORTGAGE COMPANY                     | 1          | \$63,645.17            | 0.27%       | 0        | \$0.00             | NA | 0            |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1          | \$54,988.04            | 0.23%       | 0        | \$0.00             | NA | 0            |
|              | UNIZAN BANK, NATIONAL ASSOCIATION           | 1          | \$66,120.55            | 0.28%       | 0        | \$0.00             | NA | 0            |
|              | VALLEY MORTGAGE COMPANY INC.                | 2          | \$126,073.81           | 0.53%       | 0        | \$0.00             | NA | 0            |
|              | VT DEVELOPMENT CREDIT UNION                 | 1          | \$56,994.15            | 0.24%       | 0        | \$0.00             | NA | 0            |
|              | WASHINGTON CAPITAL MORTGAGE GROUP           | 1          | \$53,106.40            | 0.22%       | 0        | \$0.00             | NA | 0            |
|              | WASHTENAW MORTGAGE COMPANY                  | 1          | \$49,089.48            | 0.2%        | 0        | \$0.00             | NA | 0            |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$47,013.71            | 0.2%        | 0        | \$0.00             | NA | 0            |
|              | WESCOM CREDIT UNION                         | 1          | \$51,240.82            | 0.21%       | 0        | \$0.00             | NA | 0            |
|              | WESTERNBANK PUERTO RICO                     | 1          | \$40,084.67            | 0.17%       | 0        | \$0.00             | NA | 0            |
|              | WHITNEY NATIONAL BANK                       | 1          | \$64,423.16            | 0.27%       | 0        | \$0.00             | NA | 0            |
|              | WORLD SAVINGS BANK                          | 1          | \$35,852.77            | 0.15%       | 0        | \$0.00             | NA | 0            |
|              | Unavailable                                 | 67         | \$3,881,493.70         | 16.19%      | 0        | \$0.00             | NA | 0            |
| <b>Total</b> |   | <b>463</b> | <b>\$24,010,817.53</b> | <b>100%</b> | <b>1</b> | <b>\$47,011.79</b> |    | <b>1 \$4</b> |
| 31416YH27    | ARVEST MORTGAGE COMPANY                     | 1          | \$139,196.05           | 5.91%       | 0        | \$0.00             | NA | 0            |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4          | \$328,664.36           | 13.96%      | 0        | \$0.00             | NA | 0            |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 1          | \$121,919.13           | 5.18%       | 0        | \$0.00             | NA | 0            |
|              | FRANKLIN BANK, SSB                          | 1          | \$121,970.65           | 5.18%       | 0        | \$0.00             | NA | 0            |
|              | NATIONAL CITY                               | 1          | \$139,550.99           | 5.93%       | 0        | \$0.00             | NA | 0            |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                                    |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                            | 1         | \$127,538.11          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$1,374,744.94        | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,353,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416YH35    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION         | 7         | \$840,541.13          | 64.12%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                              | 1         | \$165,866.30          | 12.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$304,428.09          | 23.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,310,835.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416YH50    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION         | 5         | \$1,017,201.58        | 47.78%      | 0        | \$0.00        | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                      | 1         | \$211,465.67          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$900,211.11          | 42.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,128,878.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416YH68    |  | 1ST BANK  | 1         | \$9,328.75            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                     | 3         | \$296,509.30          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST CREDIT UNION                          | 1         | \$89,345.45           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                  | 4         | \$258,058.19          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                             | 5         | \$187,728.30          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                                   | 28        | \$1,102,737.99        | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK ONE,N.A.                                       | 2         | \$94,162.39           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BARKSDALE FEDERAL CREDIT UNION                      | 19        | \$891,222.14          | 12.05%      | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST             | 7         | \$452,873.12          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 1         | \$53,841.46           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | FAA EMPLOYEES CREDIT UNION                          | 2         | \$120,420.18          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                    | 1         | \$132,153.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1         | \$46,594.08           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                                 | 1         | \$42,799.32           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                 | 1         | \$69,044.15           | 0.93%       | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                       |             |          |               |    |          |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERSTATE BANK                 | 3          | \$159,476.64          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA            | 9          | \$605,210.96          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                    | 1          | \$160,482.97          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY | 1          | \$67,374.34           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE COMPANY              | 1          | \$54,795.18           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | HARRY MORTGAGE COMPANY                | 1          | \$20,624.49           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                | 3          | \$113,977.50          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC      | 1          | \$47,704.47           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | LEA COUNTY STATE BANK                 | 1          | \$42,203.06           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MATRIX CAPITAL BANK                   | 1          | \$44,941.98           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE COMPANY L.L.C.      | 3          | \$83,950.48           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS CORPORATION        | 17         | \$262,341.67          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1          | \$34,095.28           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 1          | \$81,526.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION             | 1          | \$72,309.81           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION         | 1          | \$9,637.11            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                | 1          | \$43,016.76           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                | 2          | \$194,482.72          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK               | 11         | \$412,655.26          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY       | 1          | \$7,420.05            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                | 1          | \$354,443.79          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9          | \$677,677.08          | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>148</b> | <b>\$7,397,165.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YH76    | ALASKA USA FEDERAL CREDIT UNION       | 9          | \$641,841.02          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION            | 2          | \$47,923.66           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1          | \$46,501.82           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY               | 9          | \$863,723.47          | 6.37%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANCO SANTANDER<br>PUERTO RICO                            | 1  | \$134,694.85   | 0.99% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 35 | \$1,337,580.64 | 9.86% | 0 | \$0.00 | NA | 0 |
| BANK ONE,N.A.   | 4  | \$201,398.19   | 1.48% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION                         | 12 | \$491,470.11   | 3.62% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST             | 5  | \$390,240.58   | 2.88% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                                | 1  | \$48,000.48    | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION               | 1  | \$53,435.23    | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>CORPORATION                           | 1  | \$66,621.32    | 0.49% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK   | 1  | \$84,942.52    | 0.63% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>UNION                               | 1  | \$95,129.24    | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK  | 6  | \$473,585.44   | 3.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSN OF LAKE<br>CHARLES | 1  | \$46,288.24    | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CARIBBEAN CORPORATION                  | 2  | \$68,675.61    | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                    | 1  | \$41,114.08    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 7  | \$422,763.28   | 3.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                             | 6  | \$512,935.75   | 3.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                           | 2  | \$108,615.65   | 0.8%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC  | 2  | \$404,851.52   | 2.98% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                               | 2  | \$121,390.89   | 0.89% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                     | 1  | \$9,176.97     | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1  | \$59,415.47    | 0.44% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                                    | 4  | \$164,869.27   | 1.22% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                       | 2  | \$221,871.78   | 1.64% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND<br>COMPANY INC.                    | 1  | \$21,513.86    | 0.16% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                     | 2  | \$45,452.37    | 0.33% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE<br>COMPANY                              | 3  | \$103,851.58   | 0.77% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE<br>COMPANY L.L.C.                       | 1  | \$30,356.18    | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CLEARING CORPORATION                    | 3          | \$73,465.25            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS CORPORATION                   | 71         | \$1,396,812.70         | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 17         | \$1,332,162.74         | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                        | 3          | \$131,256.22           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                         | 2          | \$48,400.30            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                | 4          | \$246,778.42           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3          | \$122,051.41           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | RBMG INC.  | 1          | \$72,042.67            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 2          | \$104,173.99           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY              | 1          | \$32,497.69            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                    | 1          | \$45,395.85            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO          | 2          | \$80,704.56            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                           | 3          | \$677,192.66           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                           | 1          | \$60,141.95            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                       | 3          | \$72,062.26            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY             | 1          | \$49,906.51            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                     | 1          | \$23,200.50            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE LEADER MORTGAGE COMPANY                      | 2          | \$106,927.24           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY                  | 1          | \$13,183.82            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                   | 1          | \$119,155.81           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                          | 1          | \$77,199.41            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 15         | \$1,324,352.85         | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>266</b> | <b>\$13,569,295.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YH84    | ABN AMRO MORTGAGE GROUP, INC.                    | 1          | \$34,120.18            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 9          | \$782,675.65           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                 | 2          | \$79,850.72            | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICA FIRST CREDIT UNION                | 5  | \$256,579.22   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1  | \$168,521.71   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION             | 7  | \$89,587.60    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                   | 5  | \$330,175.98   | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$67,510.44    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 43 | \$1,706,456.97 | 11.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                       | 4  | \$240,628.12   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.                             | 13 | \$500,890.70   | 3.24%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 11 | \$386,250.25   | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2  | \$101,659.03   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1  | \$31,823.32    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION              | 2  | \$88,136.26    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                 | 1  | \$55,053.81    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 1  | \$119,773.39   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                    | 4  | \$244,335.67   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2  | \$159,230.97   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1  | \$56,825.08    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$315,367.19   | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 5  | \$407,700.77   | 2.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4  | \$187,782.15   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 9  | \$907,850.84   | 5.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$180,004.22   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$155,649.60   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1  | \$84,370.30    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$114,813.81   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.        | 1  | \$28,027.03    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$114,761.61   | 0.74%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | HANCOCK MORTGAGE COMPANY                |    |                |        |   |        |    |   |
|  | HEARTLAND BANK                          | 2  | \$75,208.47    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                  | 5  | \$183,035.15   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC        | 6  | \$408,750.78   | 2.65%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$80,907.09    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION   | 1  | \$20,400.90    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$81,545.64    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY                 | 1  | \$30,609.84    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY            | 1  | \$115,191.08   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$195,741.07   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION          | 2  | \$105,679.86   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                      | 1  | \$22,065.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 1  | \$22,174.36    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION          | 94 | \$1,834,744.60 | 11.88% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.   | 1  | \$38,854.43    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK        | 1  | \$29,235.08    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1  | \$41,391.84    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY          | 7  | \$475,654.36   | 3.08%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION               | 5  | \$225,385.95   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP                            | 1  | \$116,158.69   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 2  | \$77,167.43    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION       | 8  | \$351,370.06   | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 5  | \$747,712.89   | 4.84%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                  | 1  | \$11,549.78    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$40,651.47    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION         | 1  | \$18,207.30    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4  | \$183,678.99   | 1.19%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$161,412.63           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                         | 4          | \$215,532.96           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$39,601.64            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 2          | \$34,529.76            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE LEADER MORTGAGE COMPANY                    | 1          | \$19,681.27            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 12         | \$469,539.11           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                 | 2          | \$165,588.80           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                        | 1          | \$100,031.30           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                   | 1          | \$8,114.33             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 8          | \$701,390.92           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>335</b> | <b>\$15,444,907.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YH92    | ALASKA USA FEDERAL CREDIT UNION                | 3          | \$539,661.74           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION               | 1          | \$88,522.80            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1          | \$114,010.62           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                            | 1          | \$69,062.63            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMEMORTGAGE CORPORATION                  | 2          | \$22,081.77            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION   | 5          | \$59,905.01            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1          | \$32,647.95            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 18         | \$853,759.25           | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                  | 1          | \$62,477.35            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                 | 2          | \$191,672.61           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK MORTGAGE CORPORATION                 | 2          | \$37,533.87            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE COMPANY                      | 1          | \$10,998.31            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                         | 2          | \$105,243.11           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CURTIS MORTGAGE COMPANY INC.                   | 3          | \$48,132.70            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FAA EMPLOYEES CREDIT UNION                     | 1          | \$21,177.14            | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIFTH THIRD BANK                           | 4  | \$291,186.40 | 3.48% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CARIBBEAN CORPORATION   | 6  | \$75,169.53  | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 1  | \$66,184.11  | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION     | 3  | \$337,498.33 | 4.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 4  | \$374,264.64 | 4.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION              | 1  | \$73,815.43  | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>ANCHORAGE        | 1  | \$58,101.19  | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA            | 2  | \$113,130.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME<br>FINANCE CORPORATION  | 3  | \$149,811.73 | 1.79% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES        | 2  | \$199,738.46 | 2.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.      | 2  | \$65,577.37  | 0.78% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE<br>COMPANY                | 1  | \$15,949.85  | 0.19% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC           | 1  | \$16,686.51  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                     | 1  | \$54,380.38  | 0.65% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC        | 3  | \$273,304.56 | 3.27% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION              | 1  | \$16,009.11  | 0.19% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY             | 1  | \$64,688.54  | 0.77% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 1  | \$10,722.21  | 0.13% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 1  | \$46,687.16  | 0.56% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL<br>CORPORATION          | 1  | \$75,840.31  | 0.91% | 0 | \$0.00 | NA | 0 |
| MATRIX CAPITAL BANK                        | 1  | \$11,408.48  | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE<br>COMPANY INC.           | 1  | \$28,751.05  | 0.34% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.               | 2  | \$164,426.93 | 1.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION           | 3  | \$179,020.02 | 2.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>CORPORATION          | 10 | \$183,541.31 | 2.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY          | 1  | \$85,127.64  | 1.02% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT<br>UNION               | 6  | \$131,752.43 | 1.58% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                 | 2          | \$64,677.75           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY               | 2          | \$65,938.59           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                      | 1          | \$2,182.58            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                        | 2          | \$372,470.23          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 1          | \$36,701.42           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 16         | \$726,450.82          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                         | 1          | \$67,390.83           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 1          | \$6,221.43            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                                  | 1          | \$21,785.86           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1          | \$28,709.06           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1          | \$109,909.65          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                         | 1          | \$68,532.62           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                       | 2          | \$61,693.94           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6          | \$200,940.28          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 3          | \$101,335.02          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 1          | \$16,908.08           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE PFEFFERKORN COMPANY INC.                   | 1          | \$18,060.41           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                   | 1          | \$75,113.82           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 3          | \$130,988.43          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                 | 1          | \$40,570.77           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                | 1          | \$63,129.06           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 12         | \$659,883.01          | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$8,359,254.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHA9    | AGFIRST FARM CREDIT BANK                       | 1          | \$103,269.77          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                 | 1          | \$111,438.57          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                       | 1          | \$97,209.12           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                | 1          | \$99,218.39           | 1.13%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA NA                             | 7         | \$658,310.11          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                  | 1         | \$116,976.28          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 3         | \$279,836.48          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                    | 1         | \$108,531.08          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                     | 1         | \$63,504.74           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                     | 1         | \$111,157.87          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK               | 3         | \$314,690.57          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                             | 1         | \$109,647.34          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2         | \$208,737.72          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                                | 1         | \$44,073.19           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                      | 1         | \$105,937.29          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 2         | \$235,319.64          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 1         | \$104,565.27          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1         | \$48,201.77           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                 | 1         | \$93,262.85           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                        | 1         | \$104,763.32          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE            | 13        | \$1,440,076.92        | 16.36%      | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                 | 4         | \$423,035.69          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 2         | \$219,153.63          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / HUNTINGTON           | 1         | \$108,430.05          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK             | 2         | \$207,668.94          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                  | 1         | \$109,779.15          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                | 1         | \$104,479.35          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY           | 1         | \$109,826.80          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 29        | \$2,962,360.58        | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$8,803,462.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31416YHB7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$112,463.46 | 0.49% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                      | 1 | \$124,950.70 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 3 | \$392,139.87 | 1.73% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                     | 1 | \$122,001.15 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                           | 7 | \$779,242.05 | 3.43% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                         | 1 | \$129,103.16 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$102,034.50 | 0.45% | 0 | \$0.00 | NA | 0 |
|           | BOSTON FEDERAL SAVINGS BANK                  | 1 | \$111,527.51 | 0.49% | 0 | \$0.00 | NA | 0 |
|           | COLORADO HOUSING AND FINANCE AUTHORITY       | 5 | \$683,705.03 | 3.01% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE CO.                    | 1 | \$101,552.39 | 0.45% | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE COMPANY, LLC                    | 1 | \$123,284.71 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | EQUITY FINANCIAL GROUP                       | 2 | \$222,852.34 | 0.98% | 0 | \$0.00 | NA | 0 |
|           | FARMERS STATE BANK OF WEST SALEM             | 1 | \$122,452.57 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$124,733.37 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | FIRST HAWAIIAN BANK                          | 1 | \$123,963.02 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION          | 1 | \$114,489.94 | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$121,934.43 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | FIRSTBANK PUERTO RICO                        | 1 | \$124,960.78 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK                                 | 2 | \$266,802.84 | 1.17% | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE, LLC                           | 1 | \$133,408.57 | 0.59% | 0 | \$0.00 | NA | 0 |
|           | HOME FINANCING CENTER INC.                   | 1 | \$104,030.17 | 0.46% | 0 | \$0.00 | NA | 0 |
|           | ILLINI BANK                                  | 1 | \$90,742.79  | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | INTERNATIONAL BANK OF COMMERCE               | 2 | \$254,213.09 | 1.12% | 0 | \$0.00 | NA | 0 |
|           | INVESTORS SAVINGS BANK                       | 1 | \$124,953.16 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$118,490.15 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | MID AMERICA FEDERAL SAVINGS BANK             | 7 | \$823,794.90 | 3.62% | 0 | \$0.00 | NA | 0 |
|           | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  | 1 | \$122,081.03 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY BANK                           | 7 | \$897,111.88 | 3.95% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY               | 2 | \$241,432.79 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 6  | \$772,166.47   | 3.4%   | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                                   | 1  | \$135,708.29   | 0.6%   | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 1  | \$137,278.87   | 0.6%   | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION   | 1  | \$132,293.36   | 0.58%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$122,806.71   | 0.54%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 1  | \$109,130.76   | 0.48%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 3  | \$395,359.95   | 1.74%  | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND  | 1  | \$125,191.38   | 0.55%  | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 18 | \$2,327,458.74 | 10.24% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE MORTGAGE                                     | 2  | \$251,693.27   | 1.11%  | 0 | \$0.00 | NA | 0 |
| SELF HELP/NOIC   | 1  | \$140,925.71   | 0.62%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP / MARQUETTE BANK   | 2  | \$260,267.15   | 1.15%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / CHEVY CHASE                              | 1  | \$122,539.85   | 0.54%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$132,554.86   | 0.58%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK                            | 7  | \$881,352.07   | 3.88%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON                               | 3  | \$376,389.69   | 1.66%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK                                 | 9  | \$1,139,592.62 | 5.01%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SUNTRUST                                 | 2  | \$283,937.27   | 1.25%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$260,830.76   | 1.15%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$108,065.54   | 0.48%  | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION   | 1  | \$124,756.84   | 0.55%  | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                                       | 1  | \$112,030.04   | 0.49%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$120,634.85   | 0.53%  | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.                                       | 1  | \$125,890.79   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$106,378.02   | 0.47%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA                     |            |                        |             |          |               |    |          |
|              | WESCOM CREDIT UNION                            | 1          | \$113,687.83           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 56         | \$6,893,208.57         | 30.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>183</b> | <b>\$22,726,582.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHC5    | AGFIRST FARM CREDIT BANK                       | 2          | \$267,596.31           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                        | 1          | \$159,732.51           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                 | 1          | \$133,549.05           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1          | \$137,107.53           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 1          | \$134,486.90           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | COAST BANK OF FLORIDA                          | 1          | \$142,801.64           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY         | 2          | \$319,594.71           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE SERVICE CORPORATION                   | 1          | \$138,124.37           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                                   | 1          | \$143,504.22           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL GROUP                         | 1          | \$146,175.58           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                       | 1          | \$155,148.99           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 1          | \$140,484.47           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                               | 1          | \$142,678.30           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                          | 1          | \$134,458.95           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                   | 1          | \$151,357.79           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                             | 1          | \$149,109.91           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                    | 1          | \$117,046.21           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK               | 5          | \$751,201.52           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                             | 1          | \$157,343.01           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$141,511.30           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1          | \$143,270.77           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                  | 1          | \$139,941.73           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1          | \$138,196.69           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 1          | \$123,544.02           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                       | 2          | \$324,019.30           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | QUAKER CITY BANK                               | 2          | \$263,572.86           | 2.44%       | 0        | \$0.00        | NA | 0        |



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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | R-G CROWN BANK                          | 1         | \$154,826.16           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE     | 3         | \$431,274.31           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE          | 1         | \$142,904.21           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                 | 1         | \$155,417.05           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST      | 1         | \$159,030.85           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                              | 1         | \$118,807.52           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1         | \$148,871.98           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 32        | \$4,617,169.91         | 42.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$10,823,860.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416YHD3    | ADVANTAGE BANK                          | 2         | \$98,580.33            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 1         | \$61,382.87            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1         | \$72,670.59            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)        | 1         | \$40,978.80            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1         | \$25,225.92            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2         | \$95,480.92            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1         | \$77,369.78            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$21,184.52            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1         | \$56,848.16            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 1         | \$70,880.64            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                     | 1         | \$46,217.65            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 3         | \$153,661.80           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                     | 1         | \$56,124.52            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.            | 1         | \$77,427.74            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1         | \$44,176.34            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$566,335.62           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                  | 1         | \$67,524.12            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 2         | \$109,108.37           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 4         | \$182,341.80           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$112,985.14           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK                              | 2         | \$80,584.75            | 0.46%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CHASE MANHATTAN MORTGAGE CORPORATION        | 2 | \$121,442.60 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK        | 1 | \$56,624.80  | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA           | 1 | \$39,514.43  | 0.23% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                               | 1 | \$48,400.07  | 0.28% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                    | 1 | \$15,897.69  | 0.09% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                              | 1 | \$79,657.49  | 0.46% | 0 | \$0.00 | NA | 0 |
| DRYADES SAVINGS BANK, FSB                   | 1 | \$71,235.56  | 0.41% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.             | 1 | \$25,213.92  | 0.14% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP                      | 3 | \$182,026.13 | 1.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                            | 4 | \$217,787.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                 | 1 | \$43,172.79  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                          | 1 | \$72,524.89  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1 | \$51,537.43  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 1 | \$38,278.82  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                  | 1 | \$59,758.89  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$39,222.43  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION       | 2 | \$93,939.08  | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION         | 1 | \$38,624.39  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 1 | \$42,569.39  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 1 | \$53,741.55  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.              | 3 | \$127,363.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                             | 1 | \$31,890.75  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 3 | \$141,999.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                       | 1 | \$63,285.63  | 0.36% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                      | 1 | \$50,116.77  | 0.29% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 1 | \$70,396.25  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 2 | \$109,890.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                          | 4 | \$318,468.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                      | 3 | \$125,377.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                            | 1 | \$48,665.86  | 0.28% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                 | 1 | \$79,067.62  | 0.45% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LAKE MORTGAGE COMPANY INC.                     | 1  | \$66,545.65    | 0.38% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                          | 1  | \$72,217.51    | 0.41% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION             | 1  | \$40,108.63    | 0.23% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK                          | 1  | \$44,533.62    | 0.26% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION                 | 1  | \$58,459.81    | 0.33% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                  | 1  | \$56,174.23    | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                 | 1  | \$51,895.32    | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                | 1  | \$59,610.24    | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                                 | 1  | \$61,476.70    | 0.35% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                         | 1  | \$69,129.13    | 0.4%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK               | 1  | \$56,866.22    | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                     | 1  | \$47,028.80    | 0.27% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                            | 1  | \$60,845.55    | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK                             | 5  | \$260,453.22   | 1.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                 | 8  | \$360,160.14   | 2.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY               | 1  | \$53,163.43    | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 22 | \$1,110,726.23 | 6.36% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$45,402.96    | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                                | 1  | \$47,685.99    | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY               | 3  | \$115,951.66   | 0.66% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST            | 1  | \$20,838.82    | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                       | 1  | \$21,640.42    | 0.12% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                      | 3  | \$129,751.20   | 0.74% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$51,306.32    | 0.29% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                       | 4  | \$196,072.69   | 1.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION              | 13 | \$667,876.27   | 3.83% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                                 | 2  | \$83,435.79    | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PNC BANK, NATIONAL ASSOCIATION                                     | 5  | \$155,261.38   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 2  | \$89,344.62    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY   | 1  | \$68,026.15    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK   | 1  | \$54,136.18    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND  | 4  | \$160,610.72   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 22 | \$1,361,080.08 | 7.8%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 3  | \$151,047.28   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP / MARQUETTE BANK   | 1  | \$57,432.12    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND  | 5  | \$288,364.47   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$40,082.59    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 3  | \$211,850.34   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                               | 3  | \$120,008.20   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 32 | \$1,556,931.80 | 8.92% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SUNTRUST                                 | 1  | \$74,104.72    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / UNION PLANTERS                           | 2  | \$77,218.73    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 3  | \$178,814.45   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$131,981.68   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$37,307.35    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$51,697.31    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$47,468.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$62,997.70    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$49,382.45    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$3,190.53     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$71,915.07    | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FINANCIAL MORTGAGE CORP.                | 1          | \$68,427.97            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$71,461.52            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                          | 1          | \$16,277.27            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                             | 1          | \$57,688.13            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 3          | \$127,262.83           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 60         | \$3,433,615.42         | 19.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>336</b> | <b>\$17,459,125.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YHE1    | ARVEST MORTGAGE COMPANY                        | 3          | \$338,518.30           | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 2          | \$201,502.49           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$112,253.26           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 13         | \$1,387,904.33         | 40.51%      | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK                                  | 1          | \$97,256.69            | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 5          | \$533,560.67           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 1          | \$108,556.17           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$105,688.13           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2          | \$212,883.47           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 2          | \$226,398.08           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1          | \$101,389.91           | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,425,911.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YHG6    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 2          | \$299,048.35           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 1          | \$139,166.90           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 2          | \$292,670.78           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$165,686.58           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 15         | \$2,146,140.89         | 56.68%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 1          | \$145,324.06           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$150,555.66           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3          | \$447,669.57           | 11.81%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>26</b>             | <b>\$3,786,262.79</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31416YHK7    | BOTTOMLINE MORTGAGE, INC.                   | 1         | \$451,515.23          | 15.01%                | 0           | \$0.00        | NA            | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 1         | \$405,189.39          | 13.47%                | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                    | 1         | \$268,013.47          | 8.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK                      | 1         | \$192,902.27          | 6.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK, FA                  | 1         | \$184,041.43          | 6.12%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.                      | 3         | \$929,212.97          | 30.89%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                 | 3         | \$577,233.18          | 19.19%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>11</b> | <b>\$3,008,107.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416YHL5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1         | \$92,923.72           | 0.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$118,234.90          | 1.1%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALPINE BANK & TRUST CO.                     | 1         | \$107,998.47          | 1%                    | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK                      | 1         | \$116,716.92          | 1.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                         | 1         | \$116,646.47          | 1.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$103,778.20          | 0.96%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF AMERICA NA                          | 3         | \$296,215.33          | 2.75%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1         | \$110,858.73          | 1.03%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$106,928.31          | 0.99%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$119,406.91          | 1.11%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITYWIDE MORTGAGE COMPANY                   | 1         | \$121,651.84          | 1.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COAST BANK OF FLORIDA                       | 1         | \$109,389.29          | 1.01%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EVERBANK                                    | 1         | \$103,641.83          | 0.96%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD - DEDICATED CHANNEL             | 1         | \$94,878.09           | 0.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD BANK                            | 1         | \$109,182.99          | 1.01%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FLIGHT FEDERAL CREDIT UNION           | 1         | \$112,863.73          | 1.05%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST HAWAIIAN BANK                         | 1         | \$55,370.04           | 0.51%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF GRANT PARK           | 1         | \$116,894.90          | 1.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST PLACE BANK                            | 1         | \$109,517.34          | 1.02%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FULTON BANK                                 | 1         | \$116,901.91          | 1.08%                 | 0           | \$0.00        | NA            | 0        |          |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 1 | \$104,680.32 | 0.97% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC   | 2 | \$220,176.28 | 2.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                       | 1 | \$111,612.04 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 1 | \$102,713.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| HONSDALE NATIONAL<br>BANK THE                              | 1 | \$115,556.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                      | 1 | \$111,216.03 | 1.03% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                      | 1 | \$112,625.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL<br>SAVINGS BANK                            | 1 | \$119,784.11 | 1.11% | 0 | \$0.00 | NA | 0 |
| LITTON LOAN SERVICING<br>LP                                | 1 | \$56,299.78  | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST &<br>SAVINGS BANK                         | 1 | \$92,058.67  | 0.85% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK                        | 2 | \$228,379.30 | 2.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$88,407.45  | 0.82% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 1 | \$101,052.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY                               | 1 | \$116,891.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES<br>CORPORATION                       | 3 | \$296,067.88 | 2.75% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                       | 1 | \$120,226.17 | 1.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL<br>CORPORATION                          | 1 | \$111,377.07 | 1.03% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE<br>COMPANY                                | 1 | \$119,369.99 | 1.11% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5<br>YR RECOURSE                     | 2 | \$220,902.66 | 2.05% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND                                 | 1 | \$108,798.27 | 1.01% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND / GUARANTY BANK                 | 1 | \$104,915.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND / HUNTINGTON                    | 1 | \$107,558.29 | 1%    | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND / SKY BANK                      | 2 | \$208,971.40 | 1.94% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                     | 2 | \$222,896.46 | 2.07% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                            | 1 | \$102,209.33 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$108,858.29 | 1.01% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                         |            |                        |             |          |               |    |          |  |
|              | Unavailable  | 47         | \$4,932,083.49         | 45.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>102</b> | <b>\$10,785,688.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YHM3    | AGFIRST FARM CREDIT<br>BANK  | 1          | \$125,540.39           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK  | 1          | \$134,115.54           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE   | 1          | \$131,037.85           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE CORPORATION                              | 2          | \$263,238.95           | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA  | 1          | \$118,419.30           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE<br>INC.  | 1          | \$129,843.43           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA   | 3          | \$356,643.45           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                   | 1          | \$124,244.17           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME EQUITY<br>COMPANY, LLC                                 | 2          | \$250,092.33           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                       | 1          | \$136,006.31           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA EQUITIES LTD.   | 1          | \$128,283.08           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1          | \$109,394.73           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                             | 3          | \$384,895.44           | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE<br>CORPORATION                                | 1          | \$105,016.64           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK   | 1          | \$110,964.93           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO  | 1          | \$126,372.38           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK  | 1          | \$133,824.90           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC   | 3          | \$383,840.78           | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | HAMPDEN BANK   | 1          | \$138,438.81           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | HARBOR FEDERAL<br>SAVINGS BANK                                     | 1          | \$84,925.25            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | HAYHURST MORTGAGE,<br>INC.   | 1          | \$136,300.89           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF<br>COMMERCE                                  | 2          | \$253,338.53           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | IVANHOE FINANCIAL INC.   | 1          | \$133,466.28           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | MID AMERICA FEDERAL<br>SAVINGS BANK                                | 4          | \$512,881.68           | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDWEST LOAN SERVICES<br>INC.                                      | 1          | \$97,204.14            | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK   | 1          | \$125,559.29           | 1.03%       | 0        | \$0.00        | NA | 0        |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 5          | \$590,142.93           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 3          | \$330,082.67           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY MORTGAGE CORPORATION                                       | 1          | \$120,656.62           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK, N.A.  | 1          | \$128,110.72           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 1          | \$135,884.84           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST                                 | 1          | \$127,523.99           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB   | 1          | \$107,778.34           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB   | 1          | \$119,409.85           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3          | \$257,046.57           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$122,919.15           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 1          | \$118,902.19           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 2          | \$267,938.26           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 2          | \$228,639.59           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$135,989.29           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1          | \$122,036.32           | 1%          | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$82,383.22            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$85,846.79            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 2          | \$217,749.86           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 33         | \$4,162,194.30         | 34.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$12,195,124.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YHN1    | ALASKA USA FEDERAL CREDIT UNION                                    | 2          | \$295,076.26           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA   | 2          | \$249,172.35           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1          | \$157,064.94           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC       | 1          | \$165,081.26           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 2          | \$287,827.71           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1          | \$146,109.84           | 1.81%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FULTON BANK                             | 2         | \$299,752.92          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 2         | \$287,194.99          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK             | 1         | \$139,637.35          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK               | 1         | \$91,512.97           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.              | 1         | \$152,164.60          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 1         | \$144,770.08          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK                            | 1         | \$127,467.17          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK        | 4         | \$604,125.88          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1         | \$145,393.64          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1         | \$146,425.80          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PLANTATION FEDERAL BANK                 | 1         | \$144,923.83          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1         | \$139,464.36          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$161,329.69          | 2%          | 0        | \$0.00        | NA | 0        |
|              | SEATTLE MORTGAGE COMPANY                | 1         | \$125,540.39          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST      | 2         | \$333,290.16          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$168,935.42          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 24        | \$3,565,339.23        | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$8,077,600.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YHP6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$27,625.21           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 2         | \$124,260.14          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1         | \$69,349.64           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 2         | \$69,791.93           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4         | \$171,203.94          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1         | \$22,069.35           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$48,132.72           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BALTIMORE COMMUNITY LENDING, INC.       | 1         | \$46,364.38           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA         | 1         | \$58,448.69           | 0.25%       | 0        | \$0.00        | NA | 0        |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| BANCO SANTANDER<br>PUERTO RICO                | 1  | \$68,667.12  | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                             | 1  | \$45,668.61  | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                            | 1  | \$31,755.05  | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                            | 3  | \$149,508.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                               | 1  | \$51,602.16  | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                           | 3  | \$206,742.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                | 1  | \$62,821.55  | 0.27% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL<br>SAVINGS BANK           | 2  | \$147,038.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                           | 1  | \$39,962.69  | 0.17% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12 | \$533,526.65 | 2.26% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE<br>COMPANY, INC.                 | 1  | \$56,813.33  | 0.24% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                | 1  | \$36,480.01  | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL<br>SAVINGS & LOAN ASSN.       | 1  | \$31,194.03  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY<br>COMPANY, LLC            | 4  | \$193,382.25 | 0.82% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                   | 1  | \$58,426.27  | 0.25% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC                    | 6  | \$259,145.14 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 5  | \$248,611.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                                 | 1  | \$58,209.23  | 0.25% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                         | 1  | \$40,034.83  | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.             | 1  | \$38,023.81  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL<br>BANK                    | 1  | \$58,420.90  | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                          | 1  | \$44,175.39  | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES<br>CREDIT UNION           | 1  | \$60,874.23  | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>CO.                  | 2  | \$84,612.06  | 0.36% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP                        | 2  | \$99,992.83  | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                      | 2  | \$94,464.80  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                        | 1  | \$37,104.37  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED<br>CHANNEL            | 2  | \$85,347.11  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                              | 2  | \$113,268.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION             | 1  | \$54,477.62  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST AMERICAN CREDIT UNION                  | 2  | \$129,578.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                       | 1  | \$48,472.92  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                 | 2  | \$83,461.17  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                   | 1  | \$62,322.35  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO   | 1  | \$63,198.42  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION          | 10 | \$507,876.28 | 2.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 1  | \$58,386.44  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 2  | \$64,024.36  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 2  | \$133,806.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                   | 1  | \$61,442.58  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                          | 1  | \$54,222.69  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                 | 1  | \$72,866.44  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO     | 1  | \$68,562.56  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$61,879.76  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 2  | \$71,822.63  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 1  | \$37,756.24  | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$70,941.61  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 1  | \$35,107.83  | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 1  | \$54,751.99  | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 1  | \$59,710.95  | 0.25% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                           | 10 | \$577,312.09 | 2.45% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$49,747.20  | 0.21% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 1  | \$51,886.02  | 0.22% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 1  | \$27,925.73  | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION               | 1  | \$60,854.75  | 0.26% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$89,616.36  | 0.38% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                       | 1  | \$35,514.92  | 0.15% | 0 | \$0.00 | NA | 0 |
| HINSDALE FEDERAL BANK FOR SAVINGS            | 1  | \$55,500.80  | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS BANK                                 | 2  | \$68,950.21  | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 2  | \$80,543.53  | 0.34% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 2  | \$89,109.95  | 0.38% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$53,695.90  | 0.23% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                                | 1  | \$47,195.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                    | 2  | \$91,896.94  | 0.39% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE  | 1  | \$58,905.96  | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 2  | \$134,829.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION  | 1  | \$81,481.92  | 0.35% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.                           | 1  | \$30,891.61  | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA                       | 1  | \$39,157.37  | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$37,560.59  | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK  | 1  | \$67,288.20  | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION                          | 1  | \$69,091.65  | 0.29% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$49,828.97  | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$40,544.03  | 0.17% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                                 | 3  | \$153,440.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1  | \$65,031.48  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 4  | \$201,138.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 13 | \$682,486.02 | 2.89% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$71,743.28  | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$138,042.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 18 | \$687,189.63 | 2.91% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$160,003.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 4  | \$187,190.94 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PENINSULA MORTGAGE BANKERS CORPORATION                             | 1  | \$41,910.20    | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION   | 1  | \$73,162.87    | 0.31% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                                  | 26 | \$1,229,893.78 | 5.21% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.   | 1  | \$43,019.59    | 0.18% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION                                     | 14 | \$360,486.95   | 1.53% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.   | 1  | \$56,581.54    | 0.24% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 1  | \$54,690.65    | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 1  | \$63,209.11    | 0.27% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY   | 4  | \$298,478.64   | 1.27% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 2  | \$113,207.22   | 0.48% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.   | 1  | \$71,909.79    | 0.3%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$45,818.43    | 0.19% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$38,025.85    | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$51,640.94    | 0.22% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION                                    | 1  | \$41,984.21    | 0.18% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND  | 6  | \$305,392.91   | 1.29% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 16 | \$898,811.25   | 3.81% | 0 | \$0.00 | NA | 0 |
| SELF HELP/NOIC   | 1  | \$50,881.75    | 0.22% | 0 | \$0.00 | NA | 0 |
| SELF-HELP / BANKNORTH MORTGAGE                                     | 1  | \$21,943.80    | 0.09% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND  | 1  | \$58,890.03    | 0.25% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / CHEVY CHASE                              | 1  | \$54,836.09    | 0.23% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$68,585.70    | 0.29% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON                               | 9  | \$429,967.73   | 1.82% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK                                 | 15 | \$825,636.96   | 3.5%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SUNTRUST                                 | 1  | \$72,698.34    | 0.31% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP  | 11 | \$555,871.48   | 2.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOMERSET TRUST COMPANY                                       | 1          | \$42,934.74            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                   | 1          | \$16,806.11            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB   | 3          | \$135,857.45           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                       | 3          | \$117,585.05           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                                       | 1          | \$74,934.05            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION               | 1          | \$54,116.19            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$43,916.52            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE LEADER MORTGAGE COMPANY                                  | 1          | \$60,674.82            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 2          | \$83,581.65            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                       | 1          | \$4,674.21             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 3          | \$81,219.22            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VINTAGE MORTGAGE CORPORATION                                 | 1          | \$58,836.32            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)      | 1          | \$48,284.98            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK  | 1          | \$67,182.51            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 4          | \$145,185.35           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$27,976.16            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 128        | \$6,731,205.59         | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>474</b> | <b>\$23,585,892.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YHQ4    | BRYN MAWR TRUST COMPANY THE                                  | 1          | \$155,701.85           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                      | 1          | \$136,030.28           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1          | \$148,925.13           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                                      | 1          | \$406,084.84           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$165,118.49           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1          | \$402,253.04           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 3          | \$541,376.22           | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                       | 1          | \$177,137.09           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                             | 2          | \$367,545.15           | 6.47%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$175,988.06          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1         | \$140,515.29          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 1         | \$339,243.75          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 2         | \$366,426.15          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 11        | \$2,158,347.64        | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,680,692.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHT8    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7         | \$1,001,118.32        | 19.74%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 4         | \$616,339.52          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                            | 2         | \$263,859.87          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 9         | \$1,395,837.79        | 27.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 12        | \$1,795,534.74        | 35.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,072,690.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHV3    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2         | \$519,293.12          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$174,522.18          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 8         | \$1,734,897.06        | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                      | 2         | \$385,589.99          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1         | \$177,765.55          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 13        | \$3,444,590.29        | 36.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 10        | \$3,112,230.36        | 32.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,548,888.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHW1    | AMARILLO NATIONAL BANK                      | 1         | \$92,253.79           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 1         | \$97,156.48           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2         | \$195,881.45          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1         | \$109,683.83          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                 | 1         | \$93,391.32           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                          | 1         | \$116,392.49          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                   | 1         | \$113,454.95          | 4.08%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID-AMERICA MORTGAGE CORPORATION                      | 1         | \$95,664.35           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1         | \$91,096.62           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$112,319.96          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$116,103.50          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                                       | 1         | \$102,519.43          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 1         | \$105,211.60          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                   | 1         | \$97,770.36           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12        | \$1,241,008.78        | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,779,908.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHX9    | 1ST TRUST BANK FOR SAVINGS                            | 1         | \$36,503.16           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                              | 2         | \$197,974.71          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATES FIRST CAPITAL MORTGAGE CORP.               | 1         | \$112,713.34          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC MORTGAGE & INVESTMENT CORPORATION            | 1         | \$110,117.06          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                         | 1         | \$114,407.11          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                          | 1         | \$117,625.15          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 2         | \$278,771.81          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK  | 1         | \$91,277.63           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$134,214.49          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 2         | \$257,029.81          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                 | 1         | \$118,391.59          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                             | 1         | \$119,470.40          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 6         | \$751,504.09          | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | GREAT NORTHERN MORTGAGE COMPANY                       | 1         | \$35,611.86           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$122,283.32          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                                | 1         | \$86,311.45           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                            | 1         | \$137,362.20          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL                                   | 2         | \$241,448.75          | 3.72%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK  |           |                       |             |          |               |    |          |
|              | MORTGAGE CENTER, LLC  | 1         | \$120,879.35          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY   | 3         | \$379,921.51          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY                 | 1         | \$121,734.33          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PARADISE MORTGAGE<br>SERVICE CORPORATION                                    | 1         | \$111,016.37          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION  | 1         | \$81,864.41           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                                    | 1         | \$122,825.98          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | QUAKER CITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                      | 1         | \$111,545.48          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.   | 1         | \$116,716.22          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES<br>FUND / SKY BANK                                       | 1         | \$135,415.87          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION                        | 1         | \$109,725.23          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY  | 1         | \$113,882.09          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK   | 1         | \$129,852.72          | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15        | \$1,779,134.19        | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$6,497,531.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHY7    | AEGIS MORTGAGE<br>CORPORATION   | 4         | \$138,836.95          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN<br>MORTGAGE BANKERS | 1         | \$77,069.14           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANT BANK  | 1         | \$69,036.01           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE<br>CORPORATION   | 1         | \$32,696.06           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS   | 1         | \$53,275.72           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK   | 3         | \$102,200.76          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT<br>UNION   | 1         | \$34,152.46           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING<br>INC.   | 2         | \$113,780.40          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE CORPORATION                                       | 1         | \$69,727.85           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$48,543.20           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |             |    |   |
|--|---|----|--------------|-------|---|-------------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL         |    |              |       |   |             |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION        | 1  | \$56,681.89  | 0.27% | 0 | \$0.00      | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                 | 3  | \$177,719.73 | 0.83% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                | 1  | \$35,454.41  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | BALTIMORE COMMUNITY LENDING, INC.       | 2  | \$96,166.50  | 0.45% | 0 | \$0.00      | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO             | 1  | \$31,794.65  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH BANK                       | 1  | \$51,461.09  | 0.24% | 0 | \$0.00      | NA | 0 |
|  | BANK OF AMERICA NA                      | 6  | \$182,305.55 | 0.85% | 0 | \$0.00      | NA | 0 |
|  | BANK OF LENOX                           | 1  | \$31,534.24  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 4  | \$149,672.23 | 0.7%  | 0 | \$0.00      | NA | 0 |
|  | BANK OF STANLY                          | 1  | \$40,988.99  | 0.19% | 0 | \$0.00      | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8  | \$264,814.43 | 1.24% | 0 | \$0.00      | NA | 0 |
|  | BNY MORTGAGE COMPANY, INC.              | 1  | \$16,824.63  | 0.08% | 0 | \$0.00      | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC               | 1  | \$22,050.45  | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | BSB BANK & TRUST CO.                    | 1  | \$21,869.56  | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | CARROLL MORTGAGE GROUP                  | 2  | \$45,382.06  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | CCO MORTGAGE CORPORATION                | 1  | \$55,041.13  | 0.26% | 1 | \$52,100.51 | NA | 1 |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 3  | \$137,861.08 | 0.65% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION            | 1  | \$59,286.82  | 0.28% | 0 | \$0.00      | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 12 | \$658,665.10 | 3.09% | 0 | \$0.00      | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 3  | \$128,174.33 | 0.6%  | 0 | \$0.00      | NA | 0 |
|  | CITIMORTGAGE, INC.                      | 1  | \$41,639.64  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION    | 2  | \$101,014.06 | 0.47% | 0 | \$0.00      | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$39,426.00  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                  | 3  | \$86,235.09  | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | COMMERCE MORTGAGE CORPORATION           | 1  | \$35,576.41  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$82,787.44  | 0.39% | 0 | \$0.00      | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$67,265.10  | 0.32% | 0 | \$0.00      | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CONTINENTAL SAVINGS BANK                     | 1  | \$39,298.78  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$50,161.46  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                               | 1  | \$6,563.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                    | 1  | \$66,001.88  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 1  | \$70,463.33  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA          | 1  | \$10,124.31  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                       | 6  | \$230,959.11 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 1  | \$57,576.50  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                             | 2  | \$106,126.17 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                           | 1  | \$58,269.56  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1  | \$55,479.73  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                   | 1  | \$52,706.39  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 3  | \$132,447.05 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 4  | \$203,983.81 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 4  | \$137,931.74 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$55,281.92  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 4  | \$196,678.42 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1  | \$63,600.05  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE CORPORATION              | 1  | \$40,003.92  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TUSKEGEE BANK                          | 2  | \$77,376.51  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 3  | \$123,768.03 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1  | \$27,241.13  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO         | 1  | \$49,620.61  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$62,633.95  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1  | \$37,380.08  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 2  | \$106,341.67 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 14 | \$721,055.35 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 6  | \$255,956.54 | 1.2%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HERITAGE COMMUNITY BANK                                   | 1 | \$56,797.80  | 0.27% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                                    | 2 | \$46,008.75  | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 2 | \$86,677.01  | 0.41% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$65,399.55  | 0.31% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 3 | \$185,224.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$36,438.74  | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 4 | \$224,189.55 | 1.05% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                                | 1 | \$51,174.72  | 0.24% | 0 | \$0.00 | NA | 0 |
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION        | 2 | \$86,439.51  | 0.41% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                                  | 1 | \$60,756.21  | 0.28% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                      | 1 | \$31,075.05  | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 2 | \$116,879.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$47,422.42  | 0.22% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                        | 1 | \$15,692.96  | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$47,202.78  | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA                         | 1 | \$47,202.13  | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION                          | 1 | \$25,116.40  | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$45,824.26  | 0.21% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                                 | 2 | \$76,264.50  | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$34,134.57  | 0.16% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$54,052.86  | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 9 | \$427,973.02 | 2.01% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$373,540.46 | 1.75% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 1 | \$53,269.71  | 0.25% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 4 | \$122,060.14 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK                        | 1  | \$38,704.20    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                   | 3  | \$119,579.71   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                             | 1  | \$60,502.44    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 2  | \$92,424.97    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 4  | \$213,347.13   | 1%    | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 2  | \$118,216.14   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 2  | \$93,416.17    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1  | \$61,893.12    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION           | 1  | \$33,281.58    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 7  | \$325,591.19   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 29 | \$1,120,691.85 | 5.25% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 6  | \$221,620.27   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6  | \$267,293.44   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK                                   | 1  | \$46,621.75    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 6  | \$376,780.72   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$33,230.87    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 4  | \$203,727.50   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1  | \$33,118.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                          | 7  | \$261,927.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE              | 1  | \$71,648.50    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/NOIC                                   | 2  | \$114,444.44   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                          | 1  | \$8,803.70     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK               | 3  | \$145,665.30   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 9  | \$556,926.90   | 2.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                                   | 1  | \$33,025.05    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                    | 1  | \$55,268.51    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                       | 2  | \$72,033.63    | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |              |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|--------------|
|              | STATE BANK OF CALEDONIA                        | 1          | \$16,294.86            | 0.08%       | 0        | \$0.00             | NA | 0            |
|              | STATE FARM BANK, FSB                           | 2          | \$84,473.48            | 0.4%        | 0        | \$0.00             | NA | 0            |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 3          | \$171,115.57           | 0.8%        | 0        | \$0.00             | NA | 0            |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1          | \$31,297.50            | 0.15%       | 0        | \$0.00             | NA | 0            |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 10         | \$540,446.84           | 2.53%       | 0        | \$0.00             | NA | 0            |
|              | TEXAS BANK                                     | 2          | \$63,153.29            | 0.3%        | 0        | \$0.00             | NA | 0            |
|              | THE FEDERAL EMPLOYEES CREDIT UNION             | 1          | \$46,948.73            | 0.22%       | 0        | \$0.00             | NA | 0            |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1          | \$33,917.33            | 0.16%       | 0        | \$0.00             | NA | 0            |
|              | THE HUNTINGTON NATIONAL BANK                   | 1          | \$42,563.23            | 0.2%        | 0        | \$0.00             | NA | 0            |
|              | THE LEADER MORTGAGE COMPANY                    | 1          | \$51,760.18            | 0.24%       | 0        | \$0.00             | NA | 0            |
|              | THE SUMMIT FEDERAL CREDIT UNION                | 1          | \$37,596.48            | 0.18%       | 0        | \$0.00             | NA | 0            |
|              | THE TRADERS NATIONAL BANK                      | 1          | \$48,011.20            | 0.23%       | 0        | \$0.00             | NA | 0            |
|              | THIRD FEDERAL SAVINGS BANK                     | 1          | \$72,407.81            | 0.34%       | 0        | \$0.00             | NA | 0            |
|              | THUNDER BANK                                   | 1          | \$25,097.47            | 0.12%       | 0        | \$0.00             | NA | 0            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 2          | \$76,463.64            | 0.36%       | 0        | \$0.00             | NA | 0            |
|              | TRAVERSE MORTGAGE CORPORATION                  | 1          | \$44,211.37            | 0.21%       | 0        | \$0.00             | NA | 0            |
|              | U. S. MORTGAGE CORP.                           | 1          | \$16,662.13            | 0.08%       | 0        | \$0.00             | NA | 0            |
|              | UNION PLANTERS BANK NA                         | 6          | \$227,881.84           | 1.07%       | 0        | \$0.00             | NA | 0            |
|              | UNIONBANK                                      | 1          | \$71,357.46            | 0.33%       | 0        | \$0.00             | NA | 0            |
|              | WAYNE BANK AND TRUST COMPANY                   | 1          | \$61,716.19            | 0.29%       | 0        | \$0.00             | NA | 0            |
|              | WELLS FARGO HOME MORTGAGE, INC.                | 1          | \$33,529.49            | 0.16%       | 0        | \$0.00             | NA | 0            |
|              | WHITNEY NATIONAL BANK                          | 1          | \$48,976.99            | 0.23%       | 0        | \$0.00             | NA | 0            |
|              | WORKERS CREDIT UNION                           | 1          | \$20,818.54            | 0.1%        | 0        | \$0.00             | NA | 0            |
|              | WORLD SAVINGS BANK                             | 5          | \$196,912.70           | 0.92%       | 0        | \$0.00             | NA | 0            |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 5          | \$244,023.02           | 1.14%       | 0        | \$0.00             | NA | 0            |
|              | Unavailable                                    | 103        | \$5,275,352.59         | 24.68%      | 0        | \$0.00             | NA | 0            |
| <b>Total</b> |  | <b>460</b> | <b>\$21,331,634.13</b> | <b>100%</b> | <b>1</b> | <b>\$52,100.51</b> |    | <b>1 \$5</b> |
| 31416YHZ4    |  | 6          | \$482,292.77           | 35.09%      | 0        | \$0.00             | NA | 0            |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION  |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                        | 1         | \$114,736.12           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                             | 3         | \$326,164.62           | 23.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$451,063.48           | 32.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,374,256.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31416YJ25    |  | AMERICAHOMEKEY, INC                                | 1         | \$361,745.96           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                         | 21        | \$3,143,526.51         | 26.27%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF<br>OMAHA                    | 1         | \$251,109.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK  | 3         | \$839,342.80           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                  | 45        | \$4,561,143.68         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                        | 4         | \$961,152.85           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                             | 1         | \$278,751.71           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                       | 1         | \$254,587.67           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA                      | 1         | \$76,797.85            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,240,119.32         | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$11,968,277.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31416YJ33    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 3         | \$1,024,183.12         | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 12        | \$3,429,831.17         | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1         | \$299,302.55           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK  | 1         | \$294,108.05           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                                   | 1         | \$206,346.37           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE<br>CORPORATION                | 1         | \$169,971.41           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                            | 1         | \$169,374.43           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL<br>BANK                          | 1         | \$180,855.29           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 15        | \$3,334,425.85         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2         | \$410,977.99           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                | 26        | \$5,674,777.03         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 1         | \$271,066.30           | 0.13%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AUBURNBANK                              | 1  | \$211,663.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.             | 1  | \$301,917.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 5  | \$1,247,442.37 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 2  | \$468,974.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 4  | \$1,427,696.06 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                          | 1  | \$218,812.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 4  | \$1,293,716.38 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 14 | \$3,066,861.60 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 2  | \$623,717.83   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 3  | \$572,843.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,364,509.03 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 17 | \$3,828,289.26 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 3  | \$699,207.91   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 3  | \$567,752.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$857,400.68   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$217,423.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 26 | \$7,782,093.73 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$217,299.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 10 | \$2,447,403.44 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$215,809.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$213,422.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$175,296.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$299,290.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$452,922.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$660,092.96   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 4  | \$1,387,391.88 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$1,117,796.57 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$306,768.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8  | \$1,958,479.10 | 0.98% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$246,778.75   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST                      | 2  | \$472,823.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$325,391.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 5  | \$1,157,799.40 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$4,349,014.89 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 4  | \$1,065,821.71 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$187,067.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$286,264.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$442,813.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 22 | \$5,173,416.84 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8  | \$1,837,803.71 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 11 | \$2,548,946.30 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$190,355.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$370,821.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$267,439.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 21 | \$5,508,033.68 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$364,689.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 20 | \$5,027,999.46 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 12 | \$3,292,060.77 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$242,123.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 2  | \$565,607.39   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 1  | \$311,202.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1  | \$405,882.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$447,787.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 8  | \$1,744,984.55 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$215,749.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$199,156.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$213,674.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1  | \$343,587.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 9  | \$2,371,722.27 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$401,081.54   | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY           | 1 | \$283,026.62   | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 3 | \$1,206,903.63 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$538,661.14   | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 8 | \$1,601,288.92 | 0.8%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 1 | \$179,828.18   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 9 | \$2,602,984.37 | 1.3%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 2 | \$561,125.13   | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 3 | \$616,721.86   | 0.31% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 2 | \$532,986.55   | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 6 | \$1,569,141.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.         | 1 | \$247,135.79   | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 3 | \$846,211.53   | 0.42% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 5 | \$1,093,203.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$207,532.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                      | 1 | \$189,272.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$233,998.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 4 | \$1,153,606.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$1,195,192.37 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$1,176,486.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$747,522.70   | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$252,729.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 6 | \$1,480,946.42 | 0.74% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$282,999.47   | 0.14% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 2 | \$453,953.39   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 6 | \$1,506,462.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1 | \$205,160.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1 | \$187,481.36   | 0.09% | 0 | \$0.00 | NA | 0 |

|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1   | \$160,701.16    | 0.08% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION             | 1   | \$345,687.63    | 0.17% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                | 1   | \$176,185.45    | 0.09% | 0 | \$0.00 | NA | 0 |
| NL INC.                               | 1   | \$402,713.90    | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 2   | \$344,852.17    | 0.17% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION              | 2   | \$615,069.34    | 0.31% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1   | \$300,843.06    | 0.15% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1   | \$211,910.20    | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 3   | \$586,592.60    | 0.29% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 2   | \$621,031.62    | 0.31% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION         | 1   | \$286,484.15    | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 1   | \$287,979.82    | 0.14% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 139 | \$38,149,472.16 | 19%   | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1   | \$211,229.15    | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 3   | \$589,855.83    | 0.29% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 1   | \$237,116.32    | 0.12% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY              | 2   | \$604,312.06    | 0.3%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 5   | \$1,393,654.87  | 0.69% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                 | 2   | \$367,215.21    | 0.18% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 1   | \$333,992.39    | 0.17% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION           | 1   | \$175,115.02    | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 1   | \$180,510.29    | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION       | 2   | \$487,797.74    | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                  | 1   | \$257,181.09    | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1   | \$180,165.56    | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION        | 1   | \$184,499.61    | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION         | 2   | \$562,608.21    | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                  | 1   | \$215,255.42    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$404,410.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$175,888.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$1,163,741.31 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3  | \$638,253.46   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$883,535.07   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$498,448.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$731,183.46   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$2,184,515.31 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$303,541.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$180,861.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 6  | \$1,424,515.81 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 8  | \$2,062,358.07 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$385,901.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$228,402.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$615,769.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2  | \$658,354.58   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$413,256.18   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 3  | \$619,454.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 3  | \$648,023.84   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 14 | \$3,113,334.55 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 3  | \$908,376.01   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$184,454.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 3  | \$629,748.97   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 3  | \$699,991.17   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 12 | \$2,465,960.03 | 1.23% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                  |            |                         |             |          |               |    |          |
|              | WESCOM CENTRAL CREDIT<br>UNION  | 1          | \$320,224.50            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 65         | \$16,415,524.86         | 8.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>801</b> | <b>\$200,826,042.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416YJ41    | ARVEST MORTGAGE<br>COMPANY  | 27         | \$6,051,381.86          | 29.47%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 3          | \$682,746.49            | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED<br>CHANNEL  | 1          | \$229,565.56            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY          | 2          | \$342,368.45            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA   | 8          | \$1,759,065.58          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                                     | 1          | \$178,454.80            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY   | 3          | \$537,067.64            | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 4          | \$948,703.60            | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.  | 1          | \$179,116.97            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 4          | \$887,258.51            | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES<br>FUND  | 2          | \$321,027.42            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.   | 2          | \$407,032.85            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA   | 1          | \$160,859.63            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 31         | \$7,851,601.65          | 38.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$20,536,251.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416YJ58    | AGFIRST FARM CREDIT<br>BANK   | 2          | \$432,928.14            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                   | 1          | \$258,146.98            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 1          | \$207,041.16            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$362,508.24            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION   | 1          | \$203,120.25            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION  | 1          | \$276,376.27            | 1.59%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL MORTGAGE COMPANY                         | 1         | \$260,950.07           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                     | 3         | \$610,854.67           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION                  | 1         | \$198,708.07           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                    | 1         | \$207,518.29           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                | 2         | \$580,632.95           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION            | 4         | \$620,311.23           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                            | 1         | \$100,050.50           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                     | 3         | \$615,684.56           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                          | 1         | \$324,150.47           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 1         | \$198,819.96           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                | 1         | \$186,954.43           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                      | 1         | \$187,273.63           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                    | 1         | \$207,421.39           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION                    | 1         | \$147,804.73           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                  | 2         | \$431,218.85           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                         | 4         | \$866,797.73           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                           | 1         | \$141,465.35           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$97,990.93            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 1         | \$166,123.22           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                    | 2         | \$346,249.36           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                    | 1         | \$171,120.10           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                      | 2         | \$344,759.45           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION             | 1         | \$180,989.72           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 1         | \$173,625.47           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 34        | \$8,284,590.52         | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$17,392,186.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJ66    | ARVEST MORTGAGE                                  | 5         | \$891,824.89           | 40.78%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$188,611.60          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$363,277.44          | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 1         | \$147,635.04          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$595,772.71          | 27.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,187,121.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJ74    | BOSTON FEDERAL SAVINGS BANK  | 1         | \$222,020.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.  | 1         | \$144,990.19          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK  | 1         | \$292,638.48          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                              | 1         | \$197,135.01          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD                                    | 1         | \$285,253.16          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$347,907.97          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1         | \$174,086.42          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK  | 1         | \$142,367.11          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MORRILL & JANES BANK AND TRUST COMPANY                             | 1         | \$152,324.67          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION                                      | 1         | \$120,313.69          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$146,640.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 2         | \$431,913.65          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1         | \$139,991.80          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 1         | \$179,676.96          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 1         | \$166,848.84          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY   | 2         | \$440,217.18          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                                     | 1         | \$265,891.94          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 2         | \$302,363.84          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1         | \$139,091.68          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$124,808.07          | 1.31%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | VALLEY MORTGAGE COMPANY INC.                |           |                       |             |          |               |    |          |  |
|              | Unavailable                                 | 19        | \$5,120,216.55        | 53.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>42</b> | <b>\$9,536,697.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YJ90    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$228,850.07          | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                     | 1         | \$156,384.31          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA EQUITIES LTD.                      | 1         | \$183,762.46          | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA HOME LOANS, LLC                    | 1         | \$226,212.31          | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION             | 1         | \$229,421.92          | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | EQUITY FINANCIAL GROUP                      | 1         | \$189,702.07          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                                | 1         | \$185,381.53          | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                          | 1         | \$169,628.89          | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDEN FIRST MORTGAGE CORPORATION           | 1         | \$325,645.95          | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY              | 2         | \$375,874.59          | 4.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$125,073.61          | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.          | 1         | \$168,682.25          | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 1         | \$274,291.67          | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY           | 1         | \$171,920.11          | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                         | 1         | \$192,770.40          | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                          | 1         | \$149,375.80          | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 22        | \$4,907,117.19        | 59.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>39</b> | <b>\$8,260,095.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YJA7    | ABN AMRO MORTGAGE GROUP, INC.               | 1         | \$15,029.92           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$85,872.71           | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOMES MORTGAGE CORPORATION             | 1         | \$8,758.46            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA             | 2         | \$49,440.28           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                           | 1         | \$48,863.78           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BARKSDALE FEDERAL CREDIT UNION              | 2         | \$42,048.12           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK MORTGAGE CORPORATION              | 1         | \$8,792.21            | 0.18%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY CENTRAL BANK                  | 1 | \$96,128.04  | 2.01% | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE COMPANY INC.            | 1 | \$10,681.69  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 1 | \$37,688.45  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANC MORTGAGE                     | 2 | \$22,994.59  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION   | 3 | \$43,829.89  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION     | 3 | \$180,530.42 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$52,499.07  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA            | 4 | \$61,636.18  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION               | 1 | \$19,271.61  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY   | 1 | \$33,293.32  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                  | 1 | \$41,499.55  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$49,365.04  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 5 | \$370,539.71 | 7.74% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION   | 1 | \$19,001.37  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$94,925.97  | 1.98% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$207,127.43 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION          | 1 | \$76,483.17  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.           | 5 | \$60,671.43  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY          | 9 | \$516,600.97 | 10.8% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION               | 2 | \$104,219.18 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK          | 1 | \$44,309.50  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC          | 3 | \$366,619.92 | 7.66% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION       | 8 | \$265,062.64 | 5.54% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION          | 1 | \$47,477.77  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 1 | \$35,940.30  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                           | 6 | \$114,018.80 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 8 | \$313,664.95 | 6.56% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY            | 2          | \$154,872.90          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$45,793.14           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$34,550.77           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 1          | \$37,145.13           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 2          | \$46,921.69           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 20         | \$920,862.11          | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$4,785,032.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31416YJB5    | AMERICA FIRST FEDERAL CREDIT UNION             | 1          | \$178,545.25          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                            | 1          | \$27,493.57           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMEMORTGAGE CORPORATION                  | 5          | \$154,678.16          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 1          | \$16,991.67           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                | 1          | \$7,543.98            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                 | 2          | \$31,646.64           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                         | 3          | \$67,272.27           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                       | 1          | \$149,197.32          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL SERVICES INC.                    | 1          | \$14,541.97           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 2          | \$37,405.57           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE NATIONAL BANK               | 1          | \$9,703.89            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                          | 1          | \$23,074.50           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                 | 1          | \$24,074.52           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF ANCHORAGE               | 3          | \$43,714.27           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK OF UTAH NA                 | 1          | \$21,104.95           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION                     | 1          | \$17,460.89           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GE CAPITAL MORTGAGE SERVICES                   | 1          | \$13,097.81           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY          | 1          | \$10,078.53           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 1          | \$16,930.08           | 0.71%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JAMES B. NUTTER AND COMPANY                    | 1         | \$18,982.78           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY        | 1         | \$88,738.27           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | MERCURY MORTGAGE COMPANY INC.                  | 3         | \$52,553.75           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION                  | 3         | \$17,482.98           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS CORPORATION                 | 1         | \$16,812.62           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 4         | \$234,841.80          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                      | 2         | \$100,491.84          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 4         | \$124,984.20          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 2         | \$39,133.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                                  | 1         | \$24,704.58           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1         | \$21,723.45           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY            | 2         | \$17,804.84           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1         | \$12,254.39           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 2         | \$50,498.11           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                 | 1         | \$41,846.62           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1         | \$23,525.65           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 17        | \$638,594.94          | 26.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$2,389,529.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJC3    | BANCORPSOUTH BANK                              | 3         | \$399,215.00          | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                             | 2         | \$246,311.38          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                         | 1         | \$107,904.15          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY BANK                       | 2         | \$216,204.06          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                              | 1         | \$164,658.86          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                          | 1         | \$208,190.37          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                    | 1         | \$139,956.87          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 1         | \$56,932.53           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES               | 4         | \$626,401.53          | 21.64%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUARANTY LOAN AND REAL ESTATE COMPANY   | 1         | \$133,687.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK               | 1         | \$142,707.93          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES           | 1         | \$113,510.84          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | OLIN COMMUNITY CREDIT UNION             | 1         | \$74,702.45           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK             | 2         | \$264,361.80          | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,894,744.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YJD1    | ADVANTAGE BANK                          | 6         | \$528,511.44          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 4         | \$439,771.87          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 13        | \$1,707,030.31        | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL               | 1         | \$154,353.24          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 3         | \$230,639.56          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1         | \$121,762.93          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$119,676.42          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 4         | \$276,223.63          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1         | \$98,836.51           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 21        | \$2,405,872.53        | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 35        | \$4,049,149.45        | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                      | 13        | \$1,643,723.85        | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                                | 3         | \$248,125.90          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                                | 3         | \$182,330.57          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$61,188.84           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                   | 2         | \$179,737.23          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                   | 13        | \$1,183,833.95        | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 47        | \$4,906,414.13        | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                    | 2         | \$157,490.70          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                            | 6         | \$721,244.17          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK             | 1         | \$177,381.38          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC            | 2         | \$211,751.97          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |   | 9         | \$836,425.15          | 0.93%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK               |    |                |       |   |        |    |   |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 4  | \$386,693.41   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$84,995.99    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 20 | \$1,559,287.59 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 10 | \$906,051.45   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 2  | \$124,125.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$72,701.17    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 8  | \$508,481.57   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 2  | \$292,834.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.              | 1  | \$143,052.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1  | \$92,727.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 46 | \$4,111,583.08 | 4.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 2  | \$252,273.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 5  | \$424,704.19   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3  | \$225,967.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 29 | \$4,374,799.15 | 4.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 2  | \$203,064.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 7  | \$745,667.58   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 1  | \$147,104.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 8  | \$593,660.01   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE         | 1  | \$68,969.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 2  | \$149,118.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                      | 1  | \$88,843.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                 | 3  | \$366,962.83   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                      | 6  | \$623,524.47   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 18 | \$2,538,169.05 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                       | 1  | \$112,561.01   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS BANK             | 2  | \$185,399.19   | 0.21% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 6  | \$546,612.65   | 0.61% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 67 | \$8,505,036.84 | 9.47% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 3  | \$214,789.04   | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 5  | \$448,416.29   | 0.5%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$74,187.04    | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                       | 1  | \$81,827.44    | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$119,991.41   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1  | \$168,605.27   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 1  | \$126,444.86   | 0.14% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 2  | \$268,369.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 8  | \$591,958.81   | 0.66% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 1  | \$125,738.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 2  | \$284,148.84   | 0.32% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 3  | \$487,480.99   | 0.54% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 1  | \$615,492.02   | 0.69% | 0 | \$0.00 | NA | 0 |
| METROCITIES MORTGAGE, LLC             | 1  | \$528,353.64   | 0.59% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 5  | \$924,217.29   | 1.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION        | 1  | \$75,178.94    | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 11 | \$892,171.09   | 0.99% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                          | 6  | \$471,893.13   | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 35 | \$3,143,600.07 | 3.5%  | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION           | 1  | \$89,155.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 3  | \$382,934.63   | 0.43% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 7  | \$727,041.72   | 0.81% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 10 | \$619,816.67   | 0.69% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 20 | \$2,926,056.83 | 3.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$119,481.05           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                  | 3          | \$1,336,965.98         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK              | 14         | \$1,968,010.49         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEBANK                               | 1          | \$86,811.33            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION       | 1          | \$59,191.94            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 10         | \$1,290,602.23         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                            | 3          | \$612,274.61           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                    | 1          | \$135,527.72           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION           | 2          | \$101,393.31           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS              | 9          | \$1,445,297.49         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$161,661.14           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION                   | 1          | \$122,044.15           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 4          | \$315,043.76           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 24         | \$1,867,537.68         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$246,221.34           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$133,364.20           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 13         | \$1,221,962.71         | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 6          | \$482,554.83           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 21         | \$2,082,213.35         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 11         | \$950,810.49           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$889,328.13           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 9          | \$982,325.63           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 107        | \$9,720,428.66         | 10.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>836</b> | <b>\$89,795,370.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YJE9    | ADVANTAGE BANK                          | 1          | \$73,870.59            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$210,284.14           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 2          | \$126,251.87           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |   | 8          | \$1,132,986.50         | 1%          | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.            |    |                |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                        | 7  | \$510,963.82   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.         | 3  | \$307,274.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION         | 2  | \$170,365.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS      | 3  | \$257,428.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION              | 2  | \$78,203.39    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                             | 18 | \$1,785,296.53 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                    | 1  | \$130,161.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                | 9  | \$1,313,697.34 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 79 | \$7,708,640.51 | 6.81% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 2  | \$211,522.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                       | 5  | \$656,579.49   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                         | 5  | \$612,931.54   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANKERS BANK                               | 3  | \$208,168.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                   | 3  | \$242,234.71   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                   | 11 | \$573,587.71   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                       | 1  | \$118,880.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION               | 6  | \$643,965.72   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                     | 2  | \$152,093.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$169,414.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 8  | \$563,186.14   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 37 | \$2,907,098.97 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$81,666.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$176,243.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 5  | \$558,295.37   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$114,945.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$402,555.34   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF TEXAS            | 1  | \$51,623.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 6  | \$347,684.14   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 3  | \$264,910.92   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 7  | \$505,645.06   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                  | 8  | \$725,076.87   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.               | 1  | \$13,423.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                          | 1  | \$94,455.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$342,623.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$129,904.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 2  | \$153,090.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 3  | \$485,015.57   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$67,978.90    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1  | \$114,389.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$119,232.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 21 | \$1,775,796.30 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA     | 10 | \$728,269.28   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 1  | \$254,667.65   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 5  | \$320,275.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 5  | \$323,170.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY      | 1  | \$39,026.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO              | 4  | \$220,763.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 1  | \$214,046.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 20 | \$2,649,179.65 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 5  | \$559,736.71   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 9  | \$999,862.82   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST             | 3  | \$451,263.38   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 1  | \$309,056.87   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC        | 1  | \$67,430.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM             | 6  | \$343,354.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$44,586.89    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF MT. PULASKI      |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA            | 9  | \$794,934.24   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE      | 2  | \$161,558.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 7  | \$498,001.59   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                   | 1  | \$44,792.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC              | 5  | \$479,655.87   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 17 | \$2,490,036.20 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY   | 1  | \$137,671.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                    | 2  | \$198,227.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION          | 3  | \$356,740.98   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB       | 1  | \$53,394.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1  | \$128,921.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                               | 1  | \$120,215.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                        | 4  | \$446,390.73   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 61 | \$7,814,813.32 | 6.9%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 3  | \$320,953.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 12 | \$873,099.26   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 5  | \$325,094.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 11 | \$746,144.21   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                         | 1  | \$40,316.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION            | 3  | \$260,506.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY            | 6  | \$549,858.57   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$74,522.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 8  | \$1,101,300.77 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 4  | \$460,506.23   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST              | 1  | \$42,791.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$121,339.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 26 | \$1,993,732.94 | 1.76% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MARSHFIELD SAVINGS BANK                | 4  | \$487,791.56   | 0.43% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 2  | \$309,111.95   | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 3  | \$503,052.45   | 0.44% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$152,721.74   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION         | 1  | \$92,528.09    | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2  | \$135,992.52   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                           | 2  | \$184,396.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 11 | \$797,493.50   | 0.7%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 48 | \$4,134,298.22 | 3.65% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION            | 2  | \$109,112.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY              | 5  | \$523,562.52   | 0.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 8  | \$804,560.17   | 0.71% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 60 | \$8,562,533.73 | 7.56% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION      | 26 | \$2,733,052.21 | 2.41% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 6  | \$676,849.06   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                              | 2  | \$218,402.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| QLENDING                               | 1  | \$130,229.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                           | 1  | \$48,549.35    | 0.04% | 0 | \$0.00 | NA | 0 |
| SA MORTGAGE SERVICES, LLC              | 5  | \$778,660.16   | 0.69% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY    | 27 | \$2,320,432.45 | 2.05% | 0 | \$0.00 | NA | 0 |
| SEATTLE BANK                           | 1  | \$151,194.24   | 0.13% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                   | 1  | \$168,705.79   | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION          | 1  | \$38,801.97    | 0.03% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                 | 1  | \$50,332.18    | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK            | 15 | \$924,915.11   | 0.82% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY        | 2  | \$173,502.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$49,366.68    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STAR FINANCIAL GROUP, INC.              |    |                |       |   |        |    |   |
|  | STATE BANK OF LINCOLN                   | 2  | \$91,351.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 2  | \$334,256.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$171,276.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 3  | \$313,598.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION           | 1  | \$126,348.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$74,789.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.        | 2  | \$141,886.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$262,453.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 4  | \$715,294.11   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$153,267.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 9  | \$794,576.38   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7  | \$477,335.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 7  | \$624,161.20   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 26 | \$2,873,048.48 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 5  | \$486,675.24   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 14 | \$1,330,233.64 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 2  | \$276,271.16   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 27 | \$2,632,967.18 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 9  | \$783,122.87   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 5  | \$346,971.71   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION           | 2  | \$230,448.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB                  | 11 | \$1,366,029.98 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 3  | \$184,832.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1  | \$112,423.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION               | 1  | \$77,151.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 9  | \$1,139,167.74 | 1.01% | 0 | \$0.00 | NA | 0 |

|              |                                       |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION               |              |                         |             |          |               |    |          |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 2            | \$156,499.27            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 13           | \$1,114,606.99          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 166          | \$15,041,124.38         | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,147</b> | <b>\$113,242,177.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |              |                         |             |          |               |    |          |
| 31416YJF6    | ALLIED HOME MORTGAGE CORPORATION      | 1            | \$63,156.22             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 1            | \$71,031.74             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                   | 1            | \$108,844.52            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                   | 3            | \$197,635.69            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1            | \$162,581.80            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 5            | \$343,799.57            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANA NATIONAL BANK               | 1            | \$42,081.68             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION         | 5            | \$337,951.65            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 6            | \$768,444.06            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC SAVINGS BANK FSB             | 1            | \$93,231.45             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 2            | \$234,194.67            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 74           | \$6,172,585.23          | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 5            | \$360,602.54            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                  | 2            | \$321,788.18            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                    | 3            | \$338,191.95            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                              | 1            | \$70,966.14             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                              | 16           | \$835,402.96            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION          | 3            | \$414,336.87            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                       | 1            | \$81,959.50             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 30           | \$2,312,685.83          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                  | 1            | \$40,205.41             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                    | 5            | \$543,683.50            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                          | 1            | \$85,012.98             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC          | 1            | \$152,713.99            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK          | 6            | \$453,990.31            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 3            | \$139,171.15            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE     |    |                |       |   |              |    |   |
|  | CITIZENS NATIONAL BANK, BROWNWOOD              | 3  | \$155,043.45   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | CLINTON NATIONAL BANK                          | 1  | \$60,965.92    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SAVINGS BANK                         | 5  | \$481,735.43   | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | COVANTAGE CREDIT UNION                         | 6  | \$459,664.73   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                      | 2  | \$200,998.68   | 0.34% | 1 | \$111,032.47 | NA | 1 |
|  | CUMBERLAND SECURITY BANK                       | 1  | \$56,477.33    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                       | 4  | \$261,536.70   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                              | 1  | \$159,664.19   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 8  | \$367,428.59   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 24 | \$1,919,879.42 | 3.21% | 0 | \$0.00       | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA            | 12 | \$655,712.48   | 1.1%  | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY            | 7  | \$740,841.33   | 1.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                     | 13 | \$948,999.00   | 1.59% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$119,215.34   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$179,005.23   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 8  | \$1,045,810.68 | 1.75% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$121,797.80   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 12 | \$465,069.03   | 0.78% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI             | 1  | \$115,891.34   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                   | 8  | \$395,325.04   | 0.66% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$95,097.34    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION             | 1  | \$99,878.53    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$74,833.80    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                                    | 5  | \$366,865.46   | 0.61% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GREAT WISCONSIN CREDIT UNION           | 1  | \$150,060.48   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 6  | \$963,357.30   | 1.61% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY  | 1  | \$70,219.84    | 0.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY               | 1  | \$66,476.86    | 0.11% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                 | 1  | \$54,055.67    | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB      | 2  | \$115,064.01   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                       | 5  | \$390,153.07   | 0.65% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                            | 3  | \$379,656.41   | 0.63% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                 | 6  | \$366,142.11   | 0.61% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION           | 1  | \$83,405.75    | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION      | 12 | \$785,878.04   | 1.31% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY     | 1  | \$61,718.23    | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY           | 2  | \$289,060.02   | 0.48% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 3  | \$451,673.01   | 0.75% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST             | 3  | \$196,143.77   | 0.33% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE                         | 1  | \$67,052.27    | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 13 | \$934,399.11   | 1.56% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                | 3  | \$244,329.19   | 0.41% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$167,025.97   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$98,740.55    | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1  | \$119,511.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                           | 6  | \$621,806.84   | 1.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 5  | \$589,586.04   | 0.99% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION    | 3  | \$218,527.90   | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 42 | \$3,711,792.97 | 6.2%  | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION            | 6  | \$425,675.99   | 0.71% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT          | 1  | \$167,942.15   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | UNION                                   |    |                |       |   |              |    |   |
|  | PAVILION MORTGAGE COMPANY               | 3  | \$293,350.64   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 14 | \$2,186,372.73 | 3.65% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION       | 7  | \$677,119.65   | 1.13% | 0 | \$0.00       | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC               | 2  | \$86,614.65    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 30 | \$2,278,242.59 | 3.81% | 0 | \$0.00       | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 1  | \$222,997.79   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 1  | \$66,926.43    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 4  | \$235,200.15   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 2  | \$237,399.45   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$296,696.38   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK                              | 1  | \$44,929.92    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.        | 2  | \$217,941.11   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | THE HONOR STATE BANK                    | 3  | \$276,452.23   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 1  | \$171,358.81   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$47,353.13    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                            | 11 | \$1,016,253.86 | 1.7%  | 0 | \$0.00       | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$228,704.35   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$349,636.32   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 15 | \$1,361,568.76 | 2.27% | 1 | \$120,718.33 | NA | 1 |
|  | UNIONBANK                               | 25 | \$2,087,448.21 | 3.49% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 15 | \$1,238,361.87 | 2.07% | 0 | \$0.00       | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 3  | \$271,807.37   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 2  | \$128,918.14   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION           | 6  | \$624,117.48   | 1.04% | 0 | \$0.00       | NA | 0 |
|  | WACHOVIA MORTGAGE, FSB                  | 8  | \$842,744.98   | 1.41% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$83,018.83    | 0.14% | 0 | \$0.00       | NA | 0 |

|              |                                       |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WESTBY CO-OP CREDIT UNION             |            |                        |             |          |                     |    |          |
|              | WESTCONSIN CREDIT UNION               | 2          | \$205,733.14           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$64,072.40            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$76,559.72            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 108        | \$7,853,416.02         | 13.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>718</b> | <b>\$59,854,758.24</b> | <b>100%</b> | <b>2</b> | <b>\$231,750.80</b> |    | <b>2</b> |
|              |                                       |            |                        |             |          |                     |    |          |
| 31416YJG4    | 1ST BANK                              | 1          | \$47,988.68            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$94,044.01            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALLFIRST BANK                         | 1          | \$43,468.36            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1          | \$129,787.28           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL             | 1          | \$144,894.71           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 8          | \$947,584.03           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1          | \$131,049.96           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2          | \$131,293.17           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 6          | \$499,716.69           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                        | 11         | \$1,028,334.58         | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | ASHORE FUNDING, INC                   | 1          | \$113,910.08           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 3          | \$370,978.37           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                     | 64         | \$5,852,328.37         | 11.18%      | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                           | 2          | \$99,465.12            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AKRON                         | 2          | \$178,674.67           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                    | 1          | \$123,440.02           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF WASHINGTON                    | 1          | \$103,667.65           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | BANKERS BANK                          | 4          | \$369,104.52           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.          | 1          | \$311,440.05           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | BANKILLINOIS                          | 1          | \$45,184.20            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | BANKWEST                              | 6          | \$315,780.97           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | BREMER FINANCIAL CORPORATION          | 6          | \$1,155,150.78         | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | CARROLLTON BANK                       | 1          | \$107,904.85           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL BANK ILLINOIS                 | 2          | \$250,429.23           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 32         | \$2,632,746.40         | 5.03%       | 0        | \$0.00              | NA | 0        |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                | 1  | \$47,119.83    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                  | 4  | \$348,026.12   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 5  | \$425,704.02   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 2  | \$88,902.58    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 3  | \$166,415.47   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK               | 1  | \$66,475.05    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC            | 1  | \$93,901.65    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                | 2  | \$96,525.92    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 1  | \$43,046.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION     | 1  | \$219,093.41   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 1  | \$87,856.84    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 11 | \$731,256.66   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2  | \$140,032.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 26 | \$2,068,560.27 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA | 7  | \$441,895.80   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK            | 1  | \$65,096.27    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1  | \$69,511.61    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK        | 1  | \$79,266.88    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO          | 13 | \$1,004,898.74 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 6  | \$724,253.44   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 10 | \$958,969.95   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi        | 6  | \$284,290.58   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 1  | \$65,168.47    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE  | 1  | \$51,171.67    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 1  | \$99,258.85    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 2  | \$122,066.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 3  | \$218,124.98   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GMAC BANK                               | 1 | \$64,197.22  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$91,428.61  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                      | 1 | \$137,905.02 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB       | 1 | \$70,342.16  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$50,826.77  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                        | 2 | \$136,940.98 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                        | 3 | \$255,649.37 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 3 | \$415,172.81 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$160,942.04 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 8 | \$546,233.79 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                         | 1 | \$44,783.88  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION            | 1 | \$102,576.12 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY                 | 1 | \$94,738.92  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 6 | \$887,139.14 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$141,869.92 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST              | 2 | \$64,940.77  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$234,502.61 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 8 | \$686,523.82 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION      | 1 | \$82,306.33  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2 | \$122,812.54 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$52,521.56  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROBANK, NA                           | 2 | \$90,706.35  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METROCITIES MORTGAGE, LLC               | 1 | \$160,408.68 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK              | 1 | \$42,725.94  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 6 | \$332,573.14 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                      | 1 | \$68,051.17  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                            | 5 | \$412,633.83 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NORTH DAKOTA HOUSING FINANCE AGENCY     | 1 | \$232,633.25 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 7 | \$475,765.01 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION        | 1  | \$49,059.96    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY              | 17 | \$1,338,161.39 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION                | 4  | \$189,177.32   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                  | 1  | \$75,242.11    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION         | 7  | \$571,384.21   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                   | 11 | \$1,371,140.32 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$360,531.98   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                     | 3  | \$270,599.20   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY        | 46 | \$3,823,208.18 | 7.3%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                          | 3  | \$420,797.01   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                     | 1  | \$111,509.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK                | 4  | \$314,197.39   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO    | 3  | \$205,574.52   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                     | 1  | \$101,745.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                    | 9  | \$748,330.75   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE<br>GROUP, INC.           | 4  | \$369,080.28   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                          | 2  | \$95,991.24    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF<br>TOWNSEND                 | 1  | \$89,102.60    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                  | 2  | \$143,333.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 4  | \$195,933.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                   | 4  | \$365,827.75   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE<br>CORPORATION              | 7  | \$539,948.94   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                     | 7  | \$577,720.56   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                             | 1  | \$138,677.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 18 | \$1,693,481.47 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE<br>CORPORATION             | 1  | \$82,627.68    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY              | 2  | \$236,151.79   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN WERT NATIONAL BANK                       | 2          | \$153,759.89           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 4          | \$318,675.87           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                       | 4          | \$448,879.49           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$183,025.42           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$100,904.03           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 2          | \$153,297.02           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 83         | \$6,235,484.88         | 11.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>613</b> | <b>\$52,367,671.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJH2    | ACCUBANC MORTGAGE CORPORATION                | 1          | \$76,216.72            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLFIRST BANK                                | 2          | \$71,343.09            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$118,270.46           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 4          | \$577,883.61           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$27,016.58            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$43,633.19            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 3          | \$422,720.35           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANA NATIONAL BANK                      | 1          | \$21,834.20            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2          | \$195,228.23           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                      | 1          | \$77,165.37            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1          | \$31,706.06            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 30         | \$2,667,290.34         | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 5          | \$339,200.47           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                | 1          | \$79,143.45            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$237,991.06           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 1          | \$30,518.40            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS BANK                                 | 2          | \$141,492.80           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                                     | 1          | \$53,631.16            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                                     | 19         | \$1,111,979.09         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION                 | 7          | \$468,063.31           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.                      | 1          | \$55,006.92            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CARROLL MORTGAGE GROUP                     | 5  | \$267,836.32   | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                    | 1  | \$175,485.58   | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                      | 2  | \$125,223.61   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 25 | \$1,976,800.10 | 4.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION               | 1  | \$63,390.71    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                       | 2  | \$105,658.72   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                         | 2  | \$282,161.39   | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                               | 2  | \$160,888.69   | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC               | 1  | \$89,697.12    | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 5  | \$297,049.48   | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$18,123.22    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 6  | \$426,529.50   | 0.89% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                      | 2  | \$130,560.48   | 0.27% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                     | 1  | \$198,474.97   | 0.41% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                   | 1  | \$105,228.62   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                       | 6  | \$418,645.74   | 0.87% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                     | 2  | \$174,304.65   | 0.36% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                  | 2  | \$152,243.25   | 0.32% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$41,790.34    | 0.09% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                   | 6  | \$381,980.38   | 0.8%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY             | 3  | \$138,167.50   | 0.29% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY              | 26 | \$1,982,720.64 | 4.14% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA        | 5  | \$451,943.61   | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK               | 1  | \$79,767.54    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$78,337.02    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                 | 13 | \$966,088.24   | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION        | 1  | \$69,868.17    | 0.15% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK               | 6  | \$538,402.11   | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK OF WYOMING    | 1  | \$39,816.89    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 16 | \$1,507,441.51 | 3.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA          | 1  | \$154,649.14   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi        | 20 | \$979,477.71   | 2.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI  | 1  | \$82,658.09    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA        | 2  | \$125,211.18   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1  | \$38,695.82    | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, SSB                  | 1  | \$84,348.51    | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 1  | \$54,340.11    | 0.11% | 0 | \$0.00 | NA | 0 |
| GMAC BANK                           | 2  | \$137,892.77   | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION   | 2  | \$483,453.69   | 1.01% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$176,442.90   | 0.37% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY              | 1  | \$81,914.78    | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION      | 1  | \$55,111.17    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 1  | \$121,737.77   | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                    | 2  | \$133,651.41   | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                         | 2  | \$101,021.72   | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK              | 2  | \$232,338.27   | 0.48% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 6  | \$316,411.65   | 0.66% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                     | 1  | \$33,778.73    | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$71,721.48    | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$124,819.54   | 0.26% | 0 | \$0.00 | NA | 0 |
| LEE BANK                            | 1  | \$82,823.87    | 0.17% | 0 | \$0.00 | NA | 0 |
| LOGAN COUNTY BANK                   | 1  | \$28,570.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 2  | \$241,158.96   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST          | 4  | \$225,204.70   | 0.47% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES       | 7  | \$532,037.76   | 1.11% | 0 | \$0.00 | NA | 0 |
|                                     | 3  | \$218,810.30   | 0.46% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MARSHFIELD SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | MERCANTILE BANK NATIONAL ASSOCIATION    | 1  | \$24,539.58    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1  | \$25,282.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$283,593.59   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | METROBANK, NA                           | 3  | \$143,526.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 6  | \$276,497.05   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK FSB                 | 2  | \$70,736.57    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                            | 6  | \$530,530.64   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 4  | \$336,902.30   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION     | 4  | \$204,328.04   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 29 | \$2,142,123.99 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION             | 1  | \$70,491.26    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 2  | \$222,489.17   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 1  | \$67,564.23    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 4  | \$405,730.63   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 1  | \$72,388.70    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION       | 4  | \$417,536.26   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 1  | \$69,321.12    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 39 | \$3,290,776.45 | 6.87% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$114,303.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 3  | \$280,500.40   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6  | \$1,080,430.24 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION           | 1  | \$108,831.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 2  | \$155,475.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 2  | \$134,382.07   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.        | 7  | \$474,485.86   | 0.99% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIERONE BANK   | 1          | \$24,315.42            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 10         | \$608,442.38           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 1          | \$103,637.79           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                                | 1          | \$70,768.42            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE<br>CORPORATION                           | 6          | \$614,253.28           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$92,443.55            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 12         | \$877,580.97           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.  | 1          | \$87,016.72            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                                 | 18         | \$1,771,800.53         | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST<br>COMPANY                           | 1          | \$66,516.29            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL<br>BANK                                  | 1          | \$56,003.46            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                                  | 10         | \$931,126.48           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1          | \$44,291.68            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 3          | \$212,387.62           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1          | \$42,369.40            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                                 | 5          | \$540,319.90           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 106        | \$7,569,600.47         | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>614</b> | <b>\$47,925,886.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJJ8    | ACCUBANC MORTGAGE<br>CORPORATION                           | 6          | \$370,602.95           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLFIRST BANK  | 3          | \$162,967.55           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE<br>COMPANY                               | 6          | \$223,377.75           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE<br>COMPANY (NERO)                        | 27         | \$900,160.69           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE<br>CORPORATION                        | 1          | \$15,295.31            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$31,819.38            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK OF VINCENNES                     | 1          | \$30,077.92            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                         | 2          | \$129,183.05           | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| AMERICANA NATIONAL BANK  | 4  | \$148,535.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.   | 1  | \$63,802.39  | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 2  | \$143,665.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA   | 2  | \$110,229.68 | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI  | 18 | \$827,431.82 | 3%    | 0 | \$0.00 | NA | 0 |
| BANKWEST   | 8  | \$300,118.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| BRENTON MORTGAGES, INC.  | 6  | \$243,037.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE GROUP   | 8  | \$334,301.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1  | \$54,185.17  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY   | 3  | \$126,690.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK   | 6  | \$295,323.75 | 1.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 1  | \$61,572.72  | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 2  | \$91,245.03  | 0.33% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION                             | 19 | \$283,531.39 | 1.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 2  | \$63,049.39  | 0.23% | 0 | \$0.00 | NA | 0 |
| CLEARPOINTE CAPITAL, INC.  | 1  | \$61,269.69  | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC   | 1  | \$151,670.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$135,176.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.   | 1  | \$52,713.27  | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK   | 2  | \$58,745.61  | 0.21% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC  | 1  | \$122,081.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND BANK  | 1  | \$52,848.66  | 0.19% | 0 | \$0.00 | NA | 0 |
| DALE MORTGAGE BANKERS CORPORATION                                | 1  | \$29,946.48  | 0.11% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY   | 4  | \$247,697.53 | 0.9%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 10 | \$416,958.64 | 1.51% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                    | 2  | \$93,908.63  | 0.34% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK  | 1  | \$61,025.41  | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST                                      | 1  | \$56,794.16  | 0.21% | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FARMERS STATE BANK<br>CHADWICK AND MOUNT<br>CARROLL | 1  | \$42,052.97  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BENEFICIAL<br>MORTGAGE CORPORATION            | 1  | \$51,135.20  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                              | 2  | \$94,950.72  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO                       | 3  | \$207,235.20 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 3  | \$108,572.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 1  | \$138,398.42 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION OF<br>ARIZONA         | 1  | \$76,047.20  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>AUDRAIN COUNTY            | 1  | \$49,304.11  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>CARMi                     | 7  | \$304,488.90 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                     | 3  | \$142,477.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK FSB,<br>MANHATTAN                | 2  | \$115,178.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>PEKIN                        | 2  | \$106,633.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST VIRGIN ISLANDS<br>FEDERAL SAVINGS BANK        | 1  | \$50,704.67  | 0.18% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                    | 2  | \$188,134.96 | 0.68% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE<br>CORPORATION                   | 2  | \$108,147.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                        | 11 | \$564,541.68 | 2.05% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, INC.                                 | 2  | \$77,505.12  | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                    | 2  | \$135,689.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                                       | 1  | \$75,720.47  | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 4  | \$211,007.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| ILLINOIS ONE BANK, N.A.                             | 2  | \$106,319.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION                     | 8  | \$379,887.65 | 1.38% | 0 | \$0.00 | NA | 0 |
| INTERSTATE SAVINGS &<br>LOAN                        | 1  | \$25,786.97  | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION                | 10 | \$321,697.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY               | 4  | \$202,959.59 | 0.74% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$39,957.03  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC. |   |              |       |   |        |    |   |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY           | 1 | \$114,230.13 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KNUTSON MORTGAGE CORPORATION                 | 1 | \$24,366.41  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY               | 1 | \$55,158.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$105,494.50 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.                     | 1 | \$216,741.95 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.                | 1 | \$52,657.55  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY BANK                            | 3 | \$107,859.01 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                   | 1 | \$70,746.12  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 2 | \$188,737.17 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 3 | \$165,360.22 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                           | 1 | \$158,852.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK                 | 1 | \$56,168.97  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$57,851.53  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK NATIONAL ASSOCIATION         | 1 | \$25,846.46  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 3 | \$136,600.96 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA            | 2 | \$66,972.10  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METROBANK, NA                                | 1 | \$43,649.69  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                   | 5 | \$162,819.11 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                   | 1 | \$15,319.29  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDAM, INC.                                  | 1 | \$46,722.60  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE INC.                        | 1 | \$86,617.74  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 2 | \$72,645.10  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 1 | \$34,322.66  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION               | 3 | \$136,772.45 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                           | 6 | \$313,291.73 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY               | 1 | \$75,423.45  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |     |
|--|---|----|----------------|-------|---|-------------|----|---|-----|
|  | NEW ERA BANK                                      | 1  | \$75,945.67    | 0.28% | 0 | \$0.00      | NA | 0 |     |
|  | NORTH DAKOTA HOUSING FINANCE AGENCY               | 1  | \$62,335.65    | 0.23% | 0 | \$0.00      | NA | 0 |     |
|  | NORTHERN OHIO INVESTMENT COMPANY                  | 2  | \$120,129.50   | 0.44% | 0 | \$0.00      | NA | 0 |     |
|  | NORTHWESTERN MORTGAGE COMPANY                     | 4  | \$298,842.58   | 1.08% | 0 | \$0.00      | NA | 0 |     |
|  | NORTHWESTERN SAVINGS BANK AND TRUST               | 3  | \$156,882.68   | 0.57% | 0 | \$0.00      | NA | 0 |     |
|  | PHH MORTGAGE SERVICES CORPORATION                 | 15 | \$864,009.22   | 3.13% | 1 | \$62,216.32 | NA | 1 | \$6 |
|  | PIONEER MORTGAGE INC.                             | 1  | \$77,464.80    | 0.28% | 0 | \$0.00      | NA | 0 |     |
|  | PUTNAM SAVINGS BANK                               | 1  | \$41,667.63    | 0.15% | 0 | \$0.00      | NA | 0 |     |
|  | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 2  | \$66,705.74    | 0.24% | 0 | \$0.00      | NA | 0 |     |
|  | SABINE STATE BANK AND TRUST COMPANY               | 20 | \$1,139,118.01 | 4.13% | 0 | \$0.00      | NA | 0 |     |
|  | SKY FINANCIAL GROUP                               | 4  | \$181,098.29   | 0.66% | 0 | \$0.00      | NA | 0 |     |
|  | SMITH TRUST AND SAVINGS BANK                      | 5  | \$214,310.13   | 0.78% | 0 | \$0.00      | NA | 0 |     |
|  | ST. CLAIR COUNTY STATE BANK                       | 1  | \$67,648.25    | 0.25% | 0 | \$0.00      | NA | 0 |     |
|  | STATE BANK OF LINCOLN                             | 13 | \$468,899.91   | 1.7%  | 0 | \$0.00      | NA | 0 |     |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1  | \$63,999.09    | 0.23% | 0 | \$0.00      | NA | 0 |     |
|  | SUNTRUST MORTGAGE INC.                            | 1  | \$160,651.62   | 0.58% | 0 | \$0.00      | NA | 0 |     |
|  | SYRACUSE SECURITIES INC.                          | 1  | \$25,361.72    | 0.09% | 0 | \$0.00      | NA | 0 |     |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION    | 3  | \$174,909.34   | 0.63% | 0 | \$0.00      | NA | 0 |     |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                | 3  | \$62,722.08    | 0.23% | 0 | \$0.00      | NA | 0 |     |
|  | TEXAS BANK  | 5  | \$289,779.53   | 1.05% | 0 | \$0.00      | NA | 0 |     |
|  | THE CARROLL MORTGAGE GROUP, INC.                  | 4  | \$319,974.84   | 1.16% | 0 | \$0.00      | NA | 0 |     |
|  | THE HUNTINGTON NATIONAL BANK                      | 3  | \$126,272.94   | 0.46% | 0 | \$0.00      | NA | 0 |     |
|  | TIB-THE INDEPENDENT BANKERSBANK                   | 1  | \$37,719.86    | 0.14% | 0 | \$0.00      | NA | 0 |     |
|  | TIERONE BANK                                      | 1  | \$42,672.43    | 0.15% | 0 | \$0.00      | NA | 0 |     |
|  | TOWNE MORTGAGE COMPANY                            | 3  | \$221,902.28   | 0.8%  | 0 | \$0.00      | NA | 0 |     |
|  | TRAVERSE MORTGAGE CORPORATION                     | 3  | \$218,886.88   | 0.79% | 0 | \$0.00      | NA | 0 |     |
|  | UNIONBANK   | 26 | \$1,331,072.49 | 4.83% | 0 | \$0.00      | NA | 0 |     |

|              |   |            |                        |             |          |                    |    |              |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|--------------|
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$57,993.63            | 0.21%       | 0        | \$0.00             | NA | 0            |
|              | VAN WERT NATIONAL BANK                  | 7          | \$353,594.75           | 1.28%       | 0        | \$0.00             | NA | 0            |
|              | WACHOVIA MORTGAGE, FSB                  | 1          | \$126,900.45           | 0.46%       | 0        | \$0.00             | NA | 0            |
|              | WALLICK AND VOLK INC.                   | 2          | \$113,651.60           | 0.41%       | 0        | \$0.00             | NA | 0            |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$136,217.83           | 0.49%       | 0        | \$0.00             | NA | 0            |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$127,816.05           | 0.46%       | 0        | \$0.00             | NA | 0            |
|              | Unavailable                             | 152        | \$6,686,088.30         | 24.26%      | 0        | \$0.00             | NA | 0            |
| <b>Total</b> |   | <b>577</b> | <b>\$27,580,048.97</b> | <b>100%</b> | <b>1</b> | <b>\$62,216.32</b> |    | <b>1</b> \$6 |
|              |   |            |                        |             |          |                    |    |              |
| 31416YJK5    | AEGIS MORTGAGE CORPORATION              | 1          | \$61,571.50            | 1.99%       | 0        | \$0.00             | NA | 0            |
|              | BANK OF AMERICA NA                      | 3          | \$214,638.29           | 6.95%       | 0        | \$0.00             | NA | 0            |
|              | BANK OF LENOX                           | 1          | \$61,685.25            | 2%          | 0        | \$0.00             | NA | 0            |
|              | BANKFINANCIAL FSB                       | 1          | \$103,578.93           | 3.36%       | 0        | \$0.00             | NA | 0            |
|              | CITIZENS FIRST NATIONAL BANK            | 1          | \$122,325.53           | 3.96%       | 0        | \$0.00             | NA | 0            |
|              | FINANCIAL PARTNERS CREDIT UNION         | 1          | \$35,253.07            | 1.14%       | 0        | \$0.00             | NA | 0            |
|              | FIRST HAWAIIAN BANK                     | 1          | \$50,306.20            | 1.63%       | 0        | \$0.00             | NA | 0            |
|              | FREEDOM MORTGAGE CORP.                  | 3          | \$179,340.69           | 5.81%       | 0        | \$0.00             | NA | 0            |
|              | GMAC MORTGAGE, LLC                      | 5          | \$541,577.54           | 17.54%      | 0        | \$0.00             | NA | 0            |
|              | HARBOR FEDERAL SAVINGS BANK             | 1          | \$74,121.11            | 2.4%        | 0        | \$0.00             | NA | 0            |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$153,165.86           | 4.96%       | 0        | \$0.00             | NA | 0            |
|              | MID AMERICA FEDERAL SAVINGS BANK        | 2          | \$90,632.33            | 2.94%       | 0        | \$0.00             | NA | 0            |
|              | MISSION HILLS MORTGAGE CORPORATION      | 1          | \$61,816.35            | 2%          | 0        | \$0.00             | NA | 0            |
|              | OMNIAMERICAN BANK                       | 2          | \$91,261.09            | 2.96%       | 0        | \$0.00             | NA | 0            |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$19,814.94            | 0.64%       | 0        | \$0.00             | NA | 0            |
|              | PINNACLE FINANCIAL CORPORATION          | 1          | \$55,564.74            | 1.8%        | 0        | \$0.00             | NA | 0            |
|              | SANTANDER MORTGAGE CORPORATION          | 1          | \$53,966.97            | 1.75%       | 0        | \$0.00             | NA | 0            |
|              | SKY FINANCIAL GROUP                     | 1          | \$56,242.50            | 1.82%       | 0        | \$0.00             | NA | 0            |
|              | STERLING CAPITAL MORTGAGE COMPANY       | 1          | \$65,532.31            | 2.12%       | 0        | \$0.00             | NA | 0            |
|              | SUNTRUST MORTGAGE INC.                  | 2          | \$203,496.80           | 6.59%       | 0        | \$0.00             | NA | 0            |
|              | TIERONE BANK                            | 1          | \$84,163.46            | 2.73%       | 0        | \$0.00             | NA | 0            |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WORLD SAVINGS BANK                                 | 1         | \$72,763.13           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$634,452.89          | 20.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,087,271.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416YJL3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION  | 27        | \$3,130,920.55        | 70.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                        | 2         | \$374,220.89          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                             | 7         | \$726,581.84          | 16.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$195,728.39          | 4.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,427,451.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416YJM1    |  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 1         | \$95,055.44           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1         | \$190,529.54          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                     | 4         | \$639,744.56          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1         | \$202,745.55          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                   | 2         | \$217,464.24          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | DEAN COOPERATIVE BANK                              | 1         | \$253,118.64          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE<br>CORPORATION                | 1         | \$78,851.05           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF<br>HUDSON                   | 1         | \$23,412.91           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK  | 1         | \$160,946.04          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN BANK                                 | 1         | \$99,589.48           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | KINECTA FEDERAL CREDIT<br>UNION                    | 2         | \$640,546.64          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              |  | LANDMARK CREDIT UNION                              | 1         | \$88,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 1         | \$145,567.24          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-PENN BANK                                      | 1         | \$10,355.73           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | OREGONIANS FEDERAL<br>CREDIT UNION                 | 1         | \$209,789.98          | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, NATIONAL<br>ASSOCIATION              | 1         | \$168,439.04          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                        | 15        | \$1,903,672.38        | 27.19%      | 0        | \$0.00        | NA | 0        |
|              |  | S&T BANK   | 1         | \$63,051.84           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | SANTANDER MORTGAGE<br>CORPORATION                  | 2         | \$56,126.95           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK          | 2         | \$158,901.10          | 2.27%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK                              | 1         | \$109,932.29          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF EAST ASIA<br>(U.S.A.) N.A.             | 1         | \$233,616.97          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                     | 2         | \$173,026.85          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 1         | \$181,762.46          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$897,010.99          | 12.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$7,001,757.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJN9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1         | \$161,294.42          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1         | \$245,264.05          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1         | \$164,684.97          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1         | \$222,214.90          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 2         | \$319,085.37          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                            | 1         | \$339,908.73          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 1         | \$181,654.04          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 1         | \$242,493.42          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 2         | \$511,719.86          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1         | \$199,906.79          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 2         | \$491,537.37          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 6         | \$1,297,955.43        | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 1         | \$202,898.72          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                  | 7         | \$1,425,444.50        | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 2         | \$357,102.09          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 4         | \$909,339.44          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                               | 4         | \$911,563.93          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1         | \$214,641.59          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                | 3         | \$709,455.60          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1         | \$149,068.45          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 3         | \$539,199.36          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE                     | 3         | \$574,398.96          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION                               | 1         | \$179,911.85          | 0.22%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CARROLLTON BANK                           | 1 | \$296,967.54   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1 | \$191,392.51   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 1 | \$153,542.92   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                | 1 | \$349,948.42   | 0.43% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                              | 1 | \$217,284.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                      | 4 | \$887,153.02   | 1.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 3 | \$495,917.01   | 0.61% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION              | 3 | \$783,575.82   | 0.96% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 1 | \$182,131.45   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 1 | \$175,645.93   | 0.22% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                       | 1 | \$174,231.73   | 0.21% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                     | 1 | \$187,292.84   | 0.23% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.             | 1 | \$296,280.58   | 0.36% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1 | \$161,595.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$253,906.13   | 0.31% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$216,112.48   | 0.27% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 1 | \$175,434.59   | 0.22% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                   | 1 | \$206,750.28   | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                      | 2 | \$321,689.18   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,007,946.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 1 | \$168,365.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                    | 1 | \$184,387.02   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 1 | \$220,452.84   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 8 | \$1,627,377.33 | 2%    | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 4 | \$762,966.65   | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 6 | \$1,458,846.11 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 3 | \$549,405.24   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 8 | \$1,754,763.04 | 2.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 6 | \$1,176,611.63 | 1.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 8 | \$1,502,973.36 | 1.85% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                | 1 | \$178,873.96   | 0.22% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                        | 1 | \$360,267.49   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREAT FLORIDA BANK                   | 1 | \$227,142.91 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$266,177.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$310,670.36 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 2 | \$440,130.53 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$180,846.70 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$337,043.43 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                  | 1 | \$261,527.72 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 3 | \$999,717.66 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                  | 1 | \$177,772.30 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION           | 1 | \$215,719.04 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$177,564.26 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$165,821.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1 | \$214,267.19 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$183,422.31 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 2 | \$518,438.22 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$173,893.18 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$225,122.53 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 1 | \$213,586.77 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4 | \$726,289.28 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$811,615.64 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$472,614.36 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2 | \$487,091.70 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$209,412.26 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$219,756.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 4 | \$859,867.75 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1 | \$156,738.46 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$47,562.94  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1 | \$178,569.89 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$195,288.80 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$191,341.41 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK   | 1   | \$328,194.83    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                                | 1   | \$219,576.20    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1   | \$165,407.38    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1   | \$159,171.85    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 131 | \$30,985,388.84 | 38.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1   | \$172,943.19    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 2   | \$447,475.55    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1   | \$163,777.09    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1   | \$174,756.55    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1   | \$189,350.65    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1   | \$165,306.43    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1   | \$189,018.17    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1   | \$204,803.60    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1   | \$176,436.70    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1   | \$179,332.14    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1   | \$187,800.94    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1   | \$190,730.12    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1   | \$172,491.78    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6   | \$1,496,118.90  | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2   | \$344,645.80    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2   | \$431,676.82    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1   | \$204,774.86    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION   | 1   | \$162,888.57    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1   | \$160,117.26    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1   | \$240,363.38    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3   | \$714,397.73    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$351,981.79    | 0.43%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                                     |            |                        |             |          |               |    |          |
|              | UNITUS COMMUNITY CREDIT UNION                             | 2          | \$386,882.60           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 8          | \$1,659,408.25         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                              | 1          | \$262,174.67           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 2          | \$422,235.78           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1          | \$311,871.29           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$403,648.83           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$2,338,020.74         | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>367</b> | <b>\$81,439,014.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YJP4    | ARVEST MORTGAGE COMPANY                                   | 14         | \$2,990,569.42         | 46.67%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                 | 1          | \$46,631.95            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$207,162.05           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3          | \$678,069.96           | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 3          | \$831,883.16           | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1          | \$162,994.88           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$275,712.01           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)            | 1          | \$66,568.72            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$1,148,421.14         | 17.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,408,013.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YJQ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1          | \$162,787.94           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1          | \$153,951.28           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                                   | 1          | \$159,986.86           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 3          | \$678,259.58           | 13.32%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$242,234.95           | 4.76%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BELLCO CREDIT UNION  | 1         | \$203,238.52          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS   | 1         | \$162,688.87          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$169,468.31          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK  | 1         | \$158,708.91          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY  | 1         | \$175,714.38          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                     | 2         | \$353,225.17          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$208,621.84          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 1         | \$159,717.11          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION   | 1         | \$170,752.94          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1         | \$169,859.77          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 1         | \$140,452.67          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1         | \$176,729.49          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$221,131.20          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1         | \$320,664.50          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1         | \$153,265.15          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$750,868.27          | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,092,327.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YJR0    | ARVEST MORTGAGE COMPANY  | 7         | \$972,427.43          | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4         | \$273,320.41          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 15        | \$948,192.91          | 17.3%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 2         | \$174,447.52          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$101,383.38          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$184,802.64          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 3         | \$481,751.84          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 1         | \$47,014.96           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$473,943.24          | 8.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.                     | 2         | \$210,069.03          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 2         | \$125,479.87          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 1         | \$4,863.30            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 10        | \$546,895.90          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 7         | \$935,623.48          | 17.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$5,480,215.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YJS8    | BANCORPSOUTH BANK                              | 2         | \$236,282.88          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                  | 1         | \$87,817.97           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION           | 1         | \$87,382.06           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                    | 1         | \$34,241.61           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                       | 1         | \$74,105.26           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL      | 1         | \$75,155.32           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                       | 1         | \$76,557.13           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                               | 1         | \$17,686.85           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                             | 1         | \$259,584.76          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                         | 1         | \$25,419.32           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                              | 1         | \$118,709.96          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                 | 1         | \$238,975.47          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                   | 1         | \$91,377.64           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1         | \$249,212.66          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                                | 1         | \$78,176.70           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 1         | \$55,613.07           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                 | 1         | \$105,752.90          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                            | 1         | \$59,960.04           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                           | 1         | \$82,386.34           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION                   | 1         | \$97,758.36           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1         | \$90,505.81           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                   | 1         | \$99,306.45           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6         | \$642,126.81          | 21.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>29</b>             | <b>\$2,984,095.37</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31416YJT6    | ARVEST MORTGAGE COMPANY  | 8         | \$630,628.23          | 16.06%                | 0           | \$0.00        | NA            | 0        |          |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6         | \$373,994.63          | 9.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENDANT-DEDICATED CHANNEL  | 7         | \$535,314.48          | 13.63%                | 0           | \$0.00        | NA            | 0        |          |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 3         | \$167,106.16          | 4.26%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CRESCENT MORTGAGE SERVICES   | 1         | \$47,864.50           | 1.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION   | 18        | \$1,627,522.43        | 41.44%                | 0           | \$0.00        | NA            | 0        |          |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$68,350.50           | 1.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TEXAS BANK   | 1         | \$49,618.61           | 1.26%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4         | \$230,729.23          | 5.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable  | 3         | \$196,020.66          | 4.99%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>52</b> | <b>\$3,927,149.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416YJV1    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1         | \$211,969.11          | 5.67%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF AMERICA NA   | 2         | \$91,477.01           | 2.45%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF MISSISSIPPI  | 1         | \$54,050.71           | 1.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BLACKHAWK CREDIT UNION   | 1         | \$45,374.49           | 1.21%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BLUE BALL NATIONAL BANK  | 1         | \$5,779.22            | 0.15%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CAPITAL CENTER, L.L.C.   | 2         | \$160,161.89          | 4.28%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENTEX HOME EQUITY COMPANY, LLC                                    | 1         | \$70,167.18           | 1.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIZENS MORTGAGE CORPORATION                                      | 1         | \$15,207.24           | 0.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1         | \$56,663.62           | 1.51%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK  | 1         | \$70,619.02           | 1.89%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST PLACE BANK   | 1         | \$25,644.09           | 0.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GARDINER SAVINGS INSTITUTION FSB                                   | 1         | \$52,757.90           | 1.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC MORTGAGE, LLC   | 6         | \$923,223.96          | 24.68%                | 0           | \$0.00        | NA            | 0        |          |
|              | HOME FINANCING CENTER  | 1         | \$54,705.46           | 1.46%                 | 0           | \$0.00        | NA            | 0        |          |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INC.   |           |                       |             |          |               |    |          |
|              | HOME SAVINGS OF AMERICA FSB  | 1         | \$13,572.32           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                                      | 1         | \$148,111.56          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY MUTUAL SAVINGS BANK                                   | 1         | \$36,463.85           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$87,952.59           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 3         | \$114,138.52          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                                     | 1         | \$27,547.02           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK   | 1         | \$34,863.07           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP  | 1         | \$77,985.70           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1         | \$305,970.37          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1         | \$81,296.57           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$52,178.33           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 1         | \$58,560.02           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1         | \$24,751.44           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1         | \$52,051.06           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 3         | \$204,227.93          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$583,844.93          | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$3,741,316.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YJW9    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$28,711.25           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 12        | \$1,253,879.07        | 38.57%      | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 1         | \$51,344.11           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK   | 1         | \$86,043.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK  | 1         | \$32,659.55           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 8         | \$893,999.39          | 27.5%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1         | \$41,222.40           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$597,490.74          | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$265,376.33          | 8.17%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,250,725.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJX7    |  | NATIONAL CITY MORTGAGE COMPANY          | 1         | \$43,703.97           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 28        | \$4,418,384.12        | 94.65%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA              | 1         | \$41,807.40           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$164,063.27          | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,667,958.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJY5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$147,278.85          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 1         | \$50,577.35           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA, INC.                  | 1         | \$149,220.24          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$559,659.83          | 36.7%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUMARK FINANCIAL CREDIT UNION          | 1         | \$192,962.36          | 12.65%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITUS COMMUNITY CREDIT UNION           | 1         | \$144,921.05          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              |  | WILMINGTON TRUST COMPANY                | 1         | \$280,478.52          | 18.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,525,098.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJZ2    |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 3         | \$666,527.38          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1         | \$130,445.99          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA           | 1         | \$245,483.43          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME FUNDING INC.              | 1         | \$221,376.01          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                     | 8         | \$1,835,196.70        | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$242,298.32          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                       | 3         | \$871,736.48          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                          | 10        | \$3,384,924.63        | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                    | 1         | \$222,240.21          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BARKSDALE FEDERAL CREDIT UNION          | 1         | \$209,794.48          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                     | 3         | \$569,155.94          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$1,998,279.15        | 1.56%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$471,545.44   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 16 | \$3,495,048.56 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$507,400.98   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$204,305.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 1  | \$320,523.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$219,646.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$285,333.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 1  | \$276,404.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$772,612.58   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 3  | \$784,469.96   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$654,145.81   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$437,403.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$287,882.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$186,232.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 11 | \$2,981,535.99 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$577,276.24   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$237,913.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 5  | \$1,173,715.48 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$278,984.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$463,020.45   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 7  | \$1,873,163.97 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$212,103.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 5  | \$1,409,699.54 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$26,433.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 2  | \$593,678.09   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 2  | \$245,177.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 2  | \$485,402.90   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 1  | \$199,524.49   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | MAGNA BANK                                       | 1   | \$176,413.56    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                          | 1   | \$177,177.90    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                    | 1   | \$226,220.78    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 7   | \$1,654,300.29  | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION            | 1   | \$224,413.54    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                           | 1   | \$198,316.30    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                     | 1   | \$263,011.65    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                    | 1   | \$211,871.38    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 3   | \$763,111.83    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 2   | \$429,042.35    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 1   | \$141,911.55    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION              | 1   | \$405,862.23    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 1   | \$71,402.86     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 296 | \$83,141,536.85 | 65.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3   | \$562,612.96    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 2   | \$411,248.62    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 1   | \$402,791.61    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1   | \$226,794.60    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                    | 1   | \$168,207.92    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                            | 1   | \$251,183.83    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY         | 1   | \$228,139.39    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                             | 5   | \$608,276.47    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                 | 1   | \$201,929.29    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                     | 1   | \$258,524.95    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES          | 2   | \$542,165.19    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                              | 1   | \$239,429.56    | 0.19%  | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$406,789.84            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$186,338.64            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$191,779.65            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 17         | \$4,497,580.58          | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>486</b> | <b>\$127,726,429.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YKB3    | AMERICAN HOME MORTGAGE CORPORATION          | 1          | \$278,006.36            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                    | 1          | \$159,713.76            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6          | \$1,385,146.42          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 1          | \$195,697.78            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1          | \$262,350.50            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1          | \$105,760.72            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA EQUITIES LTD.                      | 2          | \$412,860.28            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                   | 1          | \$125,958.05            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1          | \$123,664.55            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 2          | \$517,761.70            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                       | 1          | \$165,067.11            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 1          | \$450,842.05            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                      | 1          | \$161,281.88            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                    | 1          | \$218,075.70            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                             | 1          | \$174,554.06            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                           | 1          | \$187,209.42            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE COMPANY                   | 1          | \$216,560.33            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 2          | \$394,878.83            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION              | 1          | \$237,601.00            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION               | 3          | \$575,780.16            | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | PLANTATION FEDERAL BANK                     | 1          | \$128,153.96            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE                              | 1          | \$164,362.66            | 0.96%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | EMPLOYEES CREDIT UNION   |           |                        |             |          |               |    |          |
|              | SANTANDER MORTGAGE CORPORATION                                   | 1         | \$109,654.92           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                    | 1         | \$160,806.80           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$325,441.33           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 3         | \$817,615.09           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1         | \$108,069.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CREDIT UNION  | 1         | \$152,676.01           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 1         | \$210,656.98           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39        | \$8,567,700.91         | 50.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$17,093,908.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YKC1    | CITIMORTGAGE, INC.   | 1         | \$166,653.77           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                                       | 2         | \$326,545.07           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                   | 1         | \$396,367.29           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$266,373.19           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 1         | \$155,368.01           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$2,950,812.42         | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,262,119.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YKD9    | AMERICAN HOME MORTGAGE CORPORATION                               | 1         | \$239,081.48           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                                      | 2         | \$426,996.23           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA   | 1         | \$140,373.74           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                    | 1         | \$219,143.09           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 1         | \$313,531.03           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1         | \$137,723.66           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK   | 1         | \$128,631.76           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                            | 3         | \$488,054.28           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK  | 1         | \$206,119.37           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK                        | 1         | \$127,759.17           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$273,711.65           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$239,421.08           | 3.04%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION                   |            |                        |             |          |               |    |          |
|              |  | GMAC MORTGAGE, LLC                          | 4          | \$790,304.85           | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION         | 1          | \$154,964.60           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | IRWIN UNION BANK AND TRUST COMPANY          | 1          | \$247,077.15           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY     | 1          | \$278,566.27           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | MITCHELL MORTGAGE COMPANY                   | 1          | \$153,491.14           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH FORK BANK                             | 1          | \$170,963.35           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 16         | \$3,128,091.84         | 39.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,864,005.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416YKE7    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14         | \$2,762,991.87         | 65.84%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                            | 1          | \$213,026.38           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 1          | \$205,918.96           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                      | 3          | \$605,265.58           | 14.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$409,049.01           | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,196,251.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417NXQ9    |  | PROSPECT MORTGAGE, LLC                      | 5          | \$1,011,465.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,011,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417NXR7    |  | PROSPECT MORTGAGE, LLC                      | 19         | \$1,098,693.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,098,693.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417WKA8    |  | GUILD MORTGAGE COMPANY                      | 69         | \$14,153,234.97        | 89.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 10         | \$1,660,063.26         | 10.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,813,298.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417WKB6    |  | GUILD MORTGAGE COMPANY                      | 136        | \$19,530,855.89        | 92.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 11         | \$1,511,050.00         | 7.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$21,041,905.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417YX44    |  | 1ST SOURCE BANK                             | 13         | \$1,689,990.44         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                       | 32         | \$7,096,023.80         | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                            | 6          | \$1,130,850.00         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                         | 27         | \$6,779,350.00         | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                  | 1          | \$129,550.00           | 0.16%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTY BANK F.S.B.                                 | 1          | \$218,392.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 11         | \$1,614,000.00         | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 37         | \$6,480,576.99         | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 3          | \$295,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 1          | \$253,529.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 45         | \$7,996,091.51         | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$865,594.83           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$719,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 14         | \$3,461,543.05         | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 12         | \$2,289,474.23         | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 73         | \$11,479,283.53        | 14.6%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 4          | \$874,890.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 39         | \$5,622,074.18         | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 4          | \$598,543.52           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 1          | \$280,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 6          | \$891,864.88           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$623,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 91         | \$17,220,772.25        | 21.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>431</b> | <b>\$78,611,044.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417YX51    | 1ST SOURCE BANK                                      | 11         | \$1,860,072.40         | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 3          | \$511,422.55           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 66         | \$15,549,064.08        | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 11         | \$3,040,950.00         | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$225,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 3          | \$641,619.66           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3          | \$619,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 55         | \$13,913,137.93        | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 3          | \$259,715.81           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 7          | \$1,482,569.28         | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 96         | \$22,524,781.04        | 19.23%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 67         | \$19,671,390.39        | 16.79%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 6          | \$1,398,537.00         | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 6          | \$1,565,326.00         | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 25         | \$4,923,689.67         | 4.2%        | 1        | \$181,661.54  | NA | 0        |



|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | STONEGATE MORTGAGE CORPORATION            | 1            | \$416,450.87            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 10           | \$1,796,346.70          | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 100          | \$26,728,268.05         | 22.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>474</b>   | <b>\$117,127,341.43</b> | <b>100%</b> | <b>1</b> | <b>\$181,661.54</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31417YX85    | BANK OF AMERICA, N.A.                     | 221          | \$41,511,203.19         | 11.65%      | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 1            | \$67,529.00             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 261          | \$56,376,183.98         | 15.83%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 63           | \$8,928,951.28          | 2.51%       | 0        | \$0.00              | NA | 0        |
|              | KBA MORTGAGE, LLC                         | 1            | \$142,152.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                          | 17           | \$3,180,523.78          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1            | \$345,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 162          | \$30,099,226.90         | 8.45%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.                            | 45           | \$7,434,905.49          | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 18           | \$3,493,115.00          | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1            | \$95,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$176,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 18           | \$3,580,503.92          | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 983          | \$200,794,432.42        | 56.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,793</b> | <b>\$356,224,726.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31417YX93    | BANK OF AMERICA, N.A.                     | 592          | \$94,394,782.12         | 10.8%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$142,028.86            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 3            | \$585,172.90            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 999          | \$144,000,451.52        | 16.48%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 224          | \$34,441,424.39         | 3.94%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 2            | \$219,257.11            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                          | 20           | \$3,206,995.08          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1            | \$417,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 7            | \$1,180,891.00          | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1            | \$57,000.00             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                          | 21           | \$2,517,749.18          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION         | 9            | \$1,305,276.00          | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |   | 3            | \$481,700.00            | 0.06%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                |              |                         |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION                             | 313          | \$50,720,560.60         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 244          | \$37,013,421.00         | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 26           | \$5,039,550.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 13           | \$1,528,762.01          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 156          | \$18,678,443.46         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 1            | \$100,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 5            | \$476,132.79            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 8            | \$1,387,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 6            | \$1,045,656.86          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 320          | \$43,718,869.81         | 5%          | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 38           | \$4,147,189.26          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1            | \$190,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 653          | \$94,590,962.26         | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,891        | \$332,392,556.03        | 38.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,558</b> | <b>\$873,979,332.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417YXX0    | 1ST SOURCE BANK                                      | 4            | \$568,487.34            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 2            | \$350,907.78            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 16           | \$4,429,562.53          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2            | \$376,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$309,905.73            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1            | \$124,846.29            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 5            | \$1,479,800.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3            | \$750,715.90            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 15           | \$3,470,895.36          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 7            | \$1,906,320.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 19           | \$4,753,511.17          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 40           | \$5,366,191.84          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 15           | \$3,232,266.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 309          | \$70,416,964.77         | 34.35%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$382,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGEAMERICA INC.                                       | 17         | \$3,135,127.77          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION               | 17         | \$2,999,911.09          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK) | 3          | \$308,074.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 12         | \$2,003,800.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.   | 26         | \$5,011,198.63          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                     | 2          | \$619,728.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                     | 49         | \$10,346,557.00         | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES,<br>LLC                               | 22         | \$6,683,884.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 42         | \$9,045,402.20          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 3          | \$586,009.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 5          | \$1,000,250.60          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                 | 37         | \$6,112,939.45          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 256        | \$59,215,741.71         | 28.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>932</b> | <b>\$204,987,498.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YXY8    | ALLIED HOME MORTGAGE<br>CORPORATION                        | 1          | \$94,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 4          | \$551,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                      | 11         | \$2,164,605.38          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 1          | \$127,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                 | 4          | \$748,456.48            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE<br>COMPANY                                  | 5          | \$539,915.14            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 7          | \$1,179,400.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 2          | \$196,024.38            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 9          | \$1,320,734.49          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                       | 1          | \$253,900.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                            | 4          | \$643,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 10         | \$1,218,903.79          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK   | 42         | \$4,361,136.73          | 7%          | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC  | 1          | \$196,967.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 32         | \$7,676,305.92          | 12.32%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGEAMERICA INC.                                 | 6          | \$1,039,929.00         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 18         | \$3,720,424.26         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$225,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5          | \$591,276.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 3          | \$631,108.81           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 22         | \$3,355,428.00         | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 18         | \$2,288,997.26         | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 3          | \$386,235.65           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 78         | \$9,137,030.05         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 3          | \$393,304.02           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                              | 12         | \$1,879,188.18         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 94         | \$17,388,535.01        | 27.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>397</b> | <b>\$62,309,005.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YXZ5    | 1ST SOURCE BANK                                      | 6          | \$925,300.83           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 594        | \$116,844,003.20       | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$260,487.17           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 69         | \$16,350,648.20        | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 294        | \$65,667,786.41        | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 3          | \$563,604.54           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 77         | \$12,521,540.54        | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1          | \$98,700.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 10         | \$2,463,312.05         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 2          | \$498,174.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 8          | \$1,217,523.75         | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 48         | \$10,000,020.09        | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 18         | \$3,220,611.09         | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$124,682.49           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$267,736.66           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$327,508.30           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 240        | \$45,392,382.37        | 6.03%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PNC BANK, N.A.                         | 191          | \$33,483,153.04         | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                     | 1            | \$243,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                         | 3            | \$537,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                       | 120          | \$22,725,319.14         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                           | 83           | \$12,382,736.68         | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC              | 3            | \$648,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7            | \$1,389,359.06          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                   | 14           | \$2,338,842.35          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                  | 4            | \$842,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 180          | \$35,149,652.73         | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 2            | \$219,806.04            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 10           | \$1,502,842.29          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                | 3            | \$376,769.63            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                         | 4            | \$592,919.14            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                     | 26           | \$4,830,431.26          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 855          | \$184,259,669.86        | 24.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 836          | \$175,121,501.90        | 23.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,719</b> | <b>\$753,388,024.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417YY35    | BANK OF AMERICA, N.A.                  | 1            | \$449,485.93            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION      | 1            | \$185,814.39            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                       | 6            | \$3,402,500.00          | 17.11%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION     | 1            | \$440,973.92            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 8            | \$5,273,048.32          | 26.52%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                         | 3            | \$1,521,835.24          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                  | 3            | \$1,652,763.84          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11           | \$6,955,667.13          | 35%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>    | <b>\$19,882,088.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417YY43    | CHASE HOME FINANCE, LLC                | 36           | \$2,146,070.77          | 26.28%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 6            | \$672,452.34            | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION   | 1            | \$65,000.00             | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                     | 1            | \$85,500.00             | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC               | 4            | \$287,205.24            | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 4            | \$221,902.20            | 2.72%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | PNC BANK, N.A.                                       | 7          | \$937,338.15          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1          | \$66,400.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 2          | \$137,035.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 41         | \$3,546,185.44        | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$8,165,089.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YY50    | BANK OF AMERICA, N.A.                                | 1          | \$24,331.85           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2          | \$343,000.00          | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 1          | \$144,788.00          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 2          | \$309,400.00          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 6          | \$806,625.01          | 26.74%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 2          | \$329,937.97          | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 1          | \$80,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 7          | \$894,215.57          | 29.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$83,700.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,015,998.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYA9    | BANK OF AMERICA, N.A.                                | 128        | \$22,043,027.39       | 10.9%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 6          | \$1,036,429.08        | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 415        | \$36,489,553.41       | 18.04%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 57         | \$6,433,883.02        | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 7          | \$1,167,502.89        | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1          | \$79,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4          | \$538,475.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1          | \$68,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 50         | \$6,458,215.91        | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 4          | \$248,150.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 14         | \$1,978,845.18        | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$334,880.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$200,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3          | \$228,665.54          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 7          | \$669,914.36          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 54         | \$5,655,586.99        | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 90         | \$12,395,174.52       | 6.13%       | 0        | \$0.00        | NA | 0        |

|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PROSPECT MORTGAGE, LLC             | 1            | \$82,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                 | 46           | \$5,870,800.08          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                     | 4            | \$404,522.27            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                       | 8            | \$603,337.85            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB               | 14           | \$1,233,994.67          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK              | 3            | \$294,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.             | 18           | \$1,688,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK       | 23           | \$2,451,100.34          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.             | 101          | \$10,587,757.70         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.            | 2            | \$80,230.36             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 615          | \$82,981,525.69         | 41.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,680</b> | <b>\$202,303,072.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYB7    | 1ST SOURCE BANK                    | 1            | \$86,509.16             | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.              | 7            | \$1,133,989.47          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION  | 2            | \$157,332.50            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                   | 7            | \$1,153,014.66          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY | 1            | \$204,123.60            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC           | 2            | \$382,000.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION | 2            | \$606,933.98            | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                     | 4            | \$1,038,957.39          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                 | 4            | \$690,077.36            | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                     | 6            | \$776,770.62            | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB               | 2            | \$784,752.96            | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.             | 2            | \$199,325.48            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK       | 2            | \$153,844.30            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                     | 1            | \$162,973.14            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 25           | \$5,026,535.21          | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>68</b>    | <b>\$12,557,139.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYC5    | 1ST SOURCE BANK                    | 2            | \$253,373.07            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION   | 1            | \$102,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.              | 287          | \$58,344,712.82         | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION  | 9            | \$1,677,282.62          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC            | 28           | \$4,743,210.90          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 157          | \$29,300,005.37         | 5.37%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COLONIAL SAVINGS FA                                  | 3            | \$333,121.01            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 56           | \$8,615,845.99          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3            | \$295,850.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1            | \$380,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2            | \$375,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 52           | \$11,381,279.42         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 1            | \$121,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 11           | \$1,529,075.57          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 3            | \$297,650.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 19           | \$2,818,406.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$687,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3            | \$389,239.65            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3            | \$481,687.48            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 7            | \$1,176,124.63          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 40           | \$6,009,389.20          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 8            | \$2,199,416.38          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 71           | \$14,727,637.75         | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 31           | \$4,626,453.74          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 8            | \$945,303.76            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 2            | \$258,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2            | \$508,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 10           | \$1,474,661.50          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 8            | \$1,323,803.18          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 3            | \$688,369.64            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 88           | \$13,770,101.96         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 80           | \$11,531,658.75         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 1            | \$354,150.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1            | \$133,483.06            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 946          | \$166,737,526.61        | 30.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,062        | \$197,155,271.95        | 36.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,012</b> | <b>\$545,745,892.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYG6    | BANK OF AMERICA, N.A.                                | 10           | \$1,875,524.39          | 10.85%      | 0        | \$0.00        | NA | 0        |



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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$250,235.09            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3          | \$858,120.21            | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 1          | \$113,400.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5          | \$913,903.03            | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 20         | \$4,669,194.31          | 27.02%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 1          | \$388,000.00            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2          | \$791,399.17            | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$253,200.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 28         | \$7,166,488.35          | 41.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$17,279,464.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417YYH4    | BANK OF AMERICA, N.A.                                | 144        | \$29,746,647.59         | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 17         | \$3,876,339.43          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 8          | \$1,925,567.06          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 49         | \$9,425,003.23          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1          | \$50,713.57             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$231,857.14            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 18         | \$4,999,860.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$257,189.64            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1          | \$368,007.99            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 228        | \$52,687,729.05         | 24.91%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 6          | \$1,409,039.05          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 85         | \$19,764,384.57         | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 5          | \$676,723.92            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2          | \$201,102.94            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 9          | \$1,452,336.57          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$125,147.94            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                   | 6          | \$1,246,255.54          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 105        | \$24,227,418.61         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 241        | \$58,847,968.04         | 27.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>928</b> | <b>\$211,519,291.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417YYJ0    | BANK OF AMERICA, N.A.                                | 169        | \$40,581,965.31         | 27.96%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                              | 122        | \$31,053,043.75         | 21.4%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 113        | \$26,452,076.44         | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 16         | \$2,533,315.81          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 8          | \$1,867,959.74          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 26         | \$6,001,417.70          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 21         | \$5,653,338.53          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$268,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 18         | \$4,466,741.82          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 21         | \$5,203,006.30          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 39         | \$9,240,854.94          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1          | \$150,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 3          | \$658,010.35            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 44         | \$10,992,221.98         | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>603</b> | <b>\$145,122,652.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYK7    | BANK OF AMERICA, N.A.                                | 36         | \$7,144,255.04          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$238,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 46         | \$10,336,976.40         | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$318,634.10            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 7          | \$1,187,291.31          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$183,394.27            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$258,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 92         | \$21,928,605.90         | 27.88%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 12         | \$2,780,211.59          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 14         | \$3,020,954.64          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 20         | \$5,051,500.94          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 69         | \$15,974,747.23         | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1          | \$145,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$271,962.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1          | \$193,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 37         | \$9,607,743.03          | 12.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>340</b> | <b>\$78,641,176.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYM3    | BANK OF AMERICA, N.A.                                | 32         | \$18,300,737.86         | 6.8%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                                   | 12         | \$7,198,637.25          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 11         | \$6,884,461.66          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 6          | \$3,526,124.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 13         | \$6,615,250.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 11         | \$6,644,594.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 51         | \$26,513,058.90         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 26         | \$16,228,286.49         | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 14         | \$8,953,594.62          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 2          | \$1,297,698.50          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1          | \$491,680.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 293        | \$166,367,311.20        | 61.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>472</b> | <b>\$269,021,434.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417YYN1    | ALLIED HOME MORTGAGE CORPORATION                     | 12         | \$1,154,149.04          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 3          | \$745,199.43            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$70,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$49,543.10             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1          | \$342,400.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 13         | \$2,817,287.59          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 2          | \$440,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 18         | \$1,921,280.56          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 9          | \$1,346,863.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 52         | \$11,158,889.08         | 20%         | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$275,400.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$648,165.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 2          | \$258,790.16            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 57         | \$10,869,566.29         | 19.48%      | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 10         | \$1,255,576.37          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 4          | \$675,288.41            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 8          | \$1,383,717.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 6          | \$1,118,857.83          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$297,034.53            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$558,600.00            | 1%          | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$103,886.17            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 108        | \$18,296,317.26         | 32.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>318</b> | <b>\$55,786,810.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYP6    | BANK OF AMERICA, N.A.                   | 47         | \$27,182,820.21         | 38.05%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                         | 3          | \$1,598,167.73          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                       | 1          | \$707,334.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION      | 1          | \$694,700.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 38         | \$24,309,324.48         | 34.03%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                          | 24         | \$14,322,414.90         | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$2,629,658.55          | 3.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$71,444,419.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYQ4    | BANK OF AMERICA, N.A.                   | 166        | \$96,201,536.68         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 2          | \$921,532.87            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 5          | \$2,949,174.48          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 25         | \$17,309,563.17         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$1,666,214.75          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 5          | \$3,190,547.30          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION      | 15         | \$7,864,097.60          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 207        | \$124,135,449.23        | 33.22%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                          | 82         | \$46,626,517.58         | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC               | 1          | \$450,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 1          | \$588,407.60            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 119        | \$71,807,941.60         | 19.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>631</b> | <b>\$373,710,982.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYR2    | BANK OF AMERICA, N.A.                   | 34         | \$7,271,834.03          | 35.45%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 3          | \$884,400.26            | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 14         | \$3,636,273.19          | 17.73%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 5          | \$1,018,619.25          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                | 3          | \$543,968.75            | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION      | 19         | \$5,094,073.81          | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$285,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PNC BANK, N.A.                                       | 3          | \$452,089.26           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 3          | \$666,050.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 2          | \$263,038.56           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$398,024.20           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$20,513,371.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYS0    | BANK OF AMERICA, N.A.                                | 63         | \$12,215,595.95        | 16.39%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 133        | \$16,859,501.53        | 22.62%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 23         | \$2,966,509.68         | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 4          | \$366,582.88           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4          | \$688,244.29           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 15         | \$2,472,949.03         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$168,250.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$395,909.34           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 4          | \$570,370.71           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 3          | \$362,029.20           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$282,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 6          | \$1,315,100.00         | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1          | \$55,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1          | \$45,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 6          | \$762,974.15           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 15         | \$2,222,464.24         | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 75         | \$11,612,454.37        | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 122        | \$21,101,041.97        | 28.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>480</b> | <b>\$74,542,877.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYT8    | BANK OF AMERICA, N.A.                                | 2          | \$532,853.79           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 3          | \$301,250.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$238,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2          | \$121,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 5          | \$624,600.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 3          | \$314,400.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 4          | \$270,800.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 14         | \$2,034,655.29         | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT                    | 3          | \$655,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FINANCIAL SERVICES                 |            |                        |             |          |               |    |          |
|              | NATIONSTAR MORTGAGE, LLC           | 7          | \$1,761,939.00         | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC        | 5          | \$967,375.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                     | 6          | \$980,570.81           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC             | 5          | \$610,870.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 4          | \$472,337.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                     | 7          | \$757,757.69           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB               | 5          | \$418,857.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK              | 7          | \$759,425.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.            | 3          | \$257,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 53         | \$7,091,951.69         | 37.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>139</b> | <b>\$19,172,192.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYW1    | Unavailable                        | 16         | \$8,607,590.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$8,607,590.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYX9    | ONEWEST BANK, NATIONAL ASSOCIATION | 2          | \$1,070,959.29         | 17.89%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 8          | \$4,914,755.86         | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$5,985,715.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYY7    | BANK OF AMERICA, N.A.              | 4          | \$2,362,500.00         | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$528,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                  | 2          | \$1,108,696.00         | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                   | 6          | \$3,308,537.08         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC           | 3          | \$1,587,724.52         | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION | 1          | \$450,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 3          | \$1,678,851.04         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC             | 4          | \$2,702,300.00         | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC          | 1          | \$462,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 50         | \$28,371,790.81        | 66.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$42,560,399.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYZ4    | BANK OF AMERICA, N.A.              | 2          | \$465,300.00           | 23.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$1,488,000.00         | 76.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,953,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZJ9    | BANK OF AMERICA, N.A.              | 8          | \$4,849,475.20         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$4,849,475.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PC37    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 73         | \$16,735,194.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$16,735,194.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PC52    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 17         | \$3,999,430.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$3,999,430.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RK67    |  | Unavailable                      | 25         | \$3,798,857.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,798,857.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SV22    |  | REGIONS BANK                     | 121        | \$28,913,699.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>121</b> | <b>\$28,913,699.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SV30    |  | REGIONS BANK                     | 56         | \$7,113,538.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$7,113,538.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SV48    |  | REGIONS BANK                     | 65         | \$4,303,607.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$4,303,607.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SV55    |  | REGIONS BANK                     | 41         | \$4,045,197.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$4,045,197.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVN6    |  | REGIONS BANK                     | 170        | \$39,437,775.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>170</b> | <b>\$39,437,775.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVR7    |  | REGIONS BANK                     | 115        | \$14,698,313.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$14,698,313.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVT3    |  | REGIONS BANK                     | 85         | \$8,189,262.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>85</b>  | <b>\$8,189,262.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVU0    |  | REGIONS BANK                     | 24         | \$4,500,892.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$4,500,892.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVV8    |  | REGIONS BANK                     | 23         | \$1,382,510.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$1,382,510.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVW6    |  | REGIONS BANK                     | 17         | \$2,080,518.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,080,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVX4    |  | REGIONS BANK                     | 5          | \$1,243,752.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,243,752.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SVY2    |  | REGIONS BANK                      | 122        | \$7,787,964.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>122</b> | <b>\$7,787,964.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVZ9    |  | REGIONS BANK                      | 44         | \$8,437,437.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$8,437,437.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJE5    |  | PENNYMAC LOAN SERVICES, LLC       | 19         | \$3,157,887.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$3,157,887.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJF2    |  | PENNYMAC LOAN SERVICES, LLC       | 5          | \$1,035,227.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,035,227.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V5Z1    |  | Unavailable                       | 9          | \$1,687,080.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,687,080.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6A5    |  | LIBERTY SAVINGS BANK, FSB         | 35         | \$4,789,905.34         | 48.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 29         | \$5,180,725.09         | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$9,970,630.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6B3    |  | LIBERTY SAVINGS BANK, FSB         | 24         | \$2,671,178.92         | 27.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 40         | \$6,912,657.84         | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$9,583,836.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V7D8    |  | HSBC MORTGAGE CORPORATION (USA)   | 39         | \$12,104,292.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$12,104,292.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V7E6    |  | HSBC MORTGAGE CORPORATION (USA)   | 17         | \$5,043,700.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$5,043,700.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V7F3    |  | HSBC MORTGAGE CORPORATION (USA)   | 28         | \$10,178,308.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$10,178,308.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V7G1    |  | HSBC MORTGAGE CORPORATION (USA)   | 11         | \$2,868,634.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,868,634.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKR2    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 8          | \$1,537,892.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,537,892.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418VKS0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 6         | \$1,318,955.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,318,955.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKT8    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 15        | \$1,373,480.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,373,480.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKU5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 11        | \$2,706,015.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,706,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WAJ9    |  | Unavailable                       | 10        | \$2,011,911.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,011,911.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYA2    |  | Unavailable                       | 12        | \$2,925,005.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,925,005.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYB0    |  | Unavailable                       | 26        | \$6,162,763.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$6,162,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BH65    |  | SA MORTGAGE SERVICES, LLC         | 9         | \$1,694,897.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,694,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BH73    |  | SA MORTGAGE SERVICES, LLC         | 9         | \$2,455,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,455,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BH81    |  | SA MORTGAGE SERVICES, LLC         | 37        | \$10,058,417.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$10,058,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BH99    |  | SA MORTGAGE SERVICES, LLC         | 4         | \$1,102,721.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,102,721.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BJA4    |  | SA MORTGAGE SERVICES, LLC         | 7         | \$1,539,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,539,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BJB2    |  | SA MORTGAGE SERVICES, LLC         | 10        | \$1,175,511.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,175,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419BLD5    | POPULAR MORTGAGE, INC.                               | 16         | \$1,542,221.10         | 89.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$172,080.76           | 10.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,714,301.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLG8    | POPULAR MORTGAGE, INC.                               | 15         | \$2,242,385.32         | 95.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$112,332.12           | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,354,717.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLL7    | POPULAR MORTGAGE, INC.                               | 9          | \$1,077,363.93         | 94.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$65,457.24            | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,142,821.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLN3    | POPULAR MORTGAGE, INC.                               | 21         | \$2,830,890.00         | 71.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$1,122,699.85         | 28.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,953,589.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLP8    | POPULAR MORTGAGE, INC.                               | 24         | \$3,756,098.27         | 83.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$756,935.44           | 16.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,513,033.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLQ6    | POPULAR MORTGAGE, INC.                               | 18         | \$2,258,265.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,258,265.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLR4    | POPULAR MORTGAGE, INC.                               | 18         | \$2,000,029.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,000,029.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CL76    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 34         | \$2,158,294.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,158,294.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CL84    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 29         | \$2,847,710.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,847,710.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CL92    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 19         | \$2,215,780.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,215,780.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CLF8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 182        | \$40,015,338.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$40,015,338.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419CM67    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 38         | \$2,701,018.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,701,018.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CM75    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 49         | \$4,850,946.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,850,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CM83    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 24         | \$2,832,307.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,832,307.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CM91    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 195        | \$39,521,306.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$39,521,306.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMA8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 26         | \$3,597,428.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,597,428.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMB6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 17         | \$2,737,339.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,737,339.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMF7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 19         | \$1,277,372.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,277,372.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMM2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 16         | \$1,879,042.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,879,042.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMP5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 4          | \$1,275,638.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,275,638.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMR1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS          | 156        | \$23,648,673.25        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK)  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>156</b> | <b>\$23,648,673.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMX8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 7          | \$1,642,537.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,642,537.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNA7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 11         | \$1,961,130.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,961,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNB5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 43         | \$10,613,158.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,613,158.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CND1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 12         | \$1,784,035.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,784,035.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNE9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 24         | \$3,982,125.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,982,125.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNH2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 9          | \$1,056,984.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,056,984.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNJ8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 8          | \$1,124,589.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,124,589.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNP4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 10         | \$1,616,200.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,616,200.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CUV3    |  | KBA MORTGAGE, LLC                                    | 17         | \$1,962,667.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,962,667.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CUW1    |  | KBA MORTGAGE, LLC                                    | 6          | \$1,636,561.03         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,636,561.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CUY7    |  | KBA MORTGAGE, LLC                  | 10         | \$1,037,236.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,037,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CW90    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 9          | \$1,572,300.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,572,300.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXA6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$1,412,843.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,412,843.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXB4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 8          | \$1,047,559.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,047,559.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXC2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13         | \$2,873,768.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,873,768.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3R0    |  | ONEWEST BANK, NATIONAL ASSOCIATION | 40         | \$11,215,737.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$11,215,737.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3V1    |  | ONEWEST BANK, NATIONAL ASSOCIATION | 10         | \$1,940,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,940,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3W9    |  | ONEWEST BANK, NATIONAL ASSOCIATION | 10         | \$3,397,957.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$3,397,957.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3X7    |  | ONEWEST BANK, NATIONAL ASSOCIATION | 122        | \$34,893,631.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$34,893,631.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3Y5    |  | ONEWEST BANK, NATIONAL ASSOCIATION | 48         | \$13,257,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$13,257,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3Z2    |  | ONEWEST BANK, NATIONAL ASSOCIATION | 7          | \$1,598,606.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,598,606.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4B4    |  | ONEWEST BANK, NATIONAL ASSOCIATION | 24         | \$5,800,803.77         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$5,800,803.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4C2    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 12         | \$2,387,532.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,387,532.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4D0    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 6          | \$1,012,357.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,012,357.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4H1    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 3          | \$1,017,619.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$1,017,619.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4K4    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 79         | \$23,436,938.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$23,436,938.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4M0    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 53         | \$15,477,942.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$15,477,942.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4N8    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 21         | \$3,839,376.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$3,839,376.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4P3    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 11         | \$3,509,694.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$3,509,694.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E4X4    |  | REGIONS BANK                          | 96         | \$9,252,100.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>96</b>  | <b>\$9,252,100.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5E5    |  | REGIONS BANK                          | 70         | \$4,482,490.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$4,482,490.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5S4    |  | REGIONS BANK                          | 340        | \$82,057,038.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>340</b> | <b>\$82,057,038.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5T2    |  | REGIONS BANK                          | 50         | \$11,695,389.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$11,695,389.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5V7    |  | REGIONS BANK                          | 43         | \$2,652,198.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$2,652,198.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5W5    |  | REGIONS BANK                          | 30         | \$3,790,735.54         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,790,735.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5X3    |  | REGIONS BANK                            | 17         | \$1,672,388.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,672,388.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5Y1    |  | REGIONS BANK                            | 33         | \$7,348,282.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,348,282.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5Z8    |  | REGIONS BANK                            | 130        | \$16,733,327.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$16,733,327.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EFZ7    |  | RBC BANK (USA)                          | 41         | \$7,334,308.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,334,308.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FAQ9    |  | Unavailable                             | 6          | \$1,787,933.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,787,933.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FAR7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$577,925.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 64         | \$16,104,497.96        | 96.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$16,682,422.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FAS5    |  | Unavailable                             | 21         | \$5,130,641.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,130,641.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FNT9    |  | CAPITAL ONE, NATIONAL<br>ASSOCIATION    | 13         | \$3,677,831.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,677,831.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GL44    |  | CITIMORTGAGE, INC.                      | 3          | \$750,000.00           | 23.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$2,447,885.86         | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,197,885.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GL51    |  | CITIMORTGAGE, INC.                      | 59         | \$16,268,705.82        | 64.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 29         | \$8,818,840.21         | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$25,087,546.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GL69    |  | CITIMORTGAGE, INC.                      | 74         | \$18,669,836.87        | 51.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 61         | \$17,515,590.89        | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$36,185,427.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GL77    |  | CITIMORTGAGE, INC.                      | 8          | \$1,411,221.95         | 64.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$764,303.43           | 35.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,175,525.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GL85    |  | CITIMORTGAGE, INC.                      | 19         | \$7,117,690.00         | 52.63%      | 0        | \$0.00        | NA | 0        |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 15        | \$6,405,315.21         | 47.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$13,523,005.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GL93    | CITIMORTGAGE, INC. | 49        | \$13,089,377.67        | 56.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33        | \$10,013,694.98        | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b> | <b>\$23,103,072.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GLN2    | CITIMORTGAGE, INC. | 37        | \$5,150,916.55         | 70.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16        | \$2,196,110.37         | 29.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b> | <b>\$7,347,026.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GLQ5    | CITIMORTGAGE, INC. | 2         | \$281,356.05           | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$863,898.50           | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,145,254.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMA9    | CITIMORTGAGE, INC. | 14        | \$6,452,850.00         | 62.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$3,832,681.10         | 37.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$10,285,531.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMB7    | CITIMORTGAGE, INC. | 18        | \$4,859,628.13         | 78.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$1,355,004.30         | 21.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$6,214,632.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMC5    | CITIMORTGAGE, INC. | 7         | \$2,674,150.00         | 79.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$698,500.00           | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$3,372,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HM41    | Unavailable        | 85        | \$19,996,989.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b> | <b>\$19,996,989.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HM58    | Unavailable        | 41        | \$9,856,484.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$9,856,484.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HM66    | Unavailable        | 94        | \$20,368,928.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b> | <b>\$20,368,928.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HM74    | Unavailable        | 91        | \$20,273,704.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b> | <b>\$20,273,704.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMH2    | QUICKEN LOANS INC. | 78        | \$18,494,521.54        | 91.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$1,690,850.34         | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b> | <b>\$20,185,371.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMJ8    | QUICKEN LOANS INC. | 124       | \$29,599,045.90        | 98.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$560,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |



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|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>125</b> | <b>\$30,159,045.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMK5    | QUICKEN LOANS INC.      |  | 83         | \$18,027,800.00        | 98.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 1          | \$293,920.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>84</b>  | <b>\$18,321,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HML3    | QUICKEN LOANS INC.      |  | 82         | \$20,062,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>82</b>  | <b>\$20,062,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419JJ25    | Unavailable             |  | 12         | \$4,638,552.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$4,638,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MB34    | DORAL BANK              |  | 11         | \$1,056,764.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>11</b>  | <b>\$1,056,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MB42    | DORAL BANK              |  | 23         | \$2,831,477.78         | 95.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 1          | \$119,859.12           | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>24</b>  | <b>\$2,951,336.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MB59    | DORAL BANK              |  | 13         | \$1,667,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$1,667,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCS8    | DORAL BANK              |  | 16         | \$1,592,015.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$1,592,015.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCT6    | DORAL BANK              |  | 22         | \$2,580,151.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>22</b>  | <b>\$2,580,151.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AP23    | WELLS FARGO BANK, N.A.  |  | 4          | \$718,068.22           | 63.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 3          | \$407,509.76           | 36.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,125,577.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AP31    | CHASE HOME FINANCE, LLC |  | 1          | \$198,450.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.      |  | 1          | \$174,671.52           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC      |  | 4          | \$781,811.07           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  |  | 3          | \$581,783.28           | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 15         | \$3,283,488.96         | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>24</b>  | <b>\$5,020,204.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AP49    | GMAC MORTGAGE, LLC      |  | 1          | \$97,377.33            | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  |  | 2          | \$222,500.00           | 20.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 5          | \$790,655.32           | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$1,110,532.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31421AP56    |  | GMAC MORTGAGE, LLC       | 1          | \$114,200.79           | 23.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$368,126.91           | 76.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$482,327.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AP64    |  | CHASE HOME FINANCE, LLC  | 9          | \$1,383,056.07         | 8.19%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC       | 4          | \$406,755.67           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 22         | \$3,225,127.39         | 19.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 75         | \$11,878,437.39        | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$16,893,376.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AP72    |  | CHASE HOME FINANCE, LLC  | 1          | \$112,721.54           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 7          | \$919,706.37           | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 25         | \$4,796,021.47         | 82.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$5,828,449.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AP80    |  | CHASE HOME FINANCE, LLC  | 1          | \$194,508.33           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.       | 1          | \$283,750.00           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC       | 1          | \$161,396.69           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$3,972,675.01         | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,612,330.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APS6    |  | CHASE HOME FINANCE, LLC  | 25         | \$5,328,207.85         | 33.59%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.       | 14         | \$2,339,596.35         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC       | 1          | \$73,333.28            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION | 2          | \$191,887.52           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 15         | \$2,488,298.01         | 15.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$5,440,514.14         | 34.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$15,861,837.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APV9    |  | CHASE HOME FINANCE, LLC  | 12         | \$2,748,407.55         | 19.98%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.       | 6          | \$1,428,620.58         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | USAA DIRECT DELIVERY     | 1          | \$225,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 9          | \$1,350,330.71         | 9.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 41         | \$8,000,208.90         | 58.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$13,753,067.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APW7    |  | Unavailable              | 5          | \$618,825.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$618,825.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APX5    |  | CITIMORTGAGE, INC.       | 1          | \$148,113.42           | 18.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |          |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 5        | \$644,054.40          | 81.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b> | <b>\$792,167.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APY3    |  | CHASE HOME FINANCE, LLC             | 1        | \$268,636.40          | 25.98%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 2        | \$333,250.83          | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2        | \$431,969.68          | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b> | <b>\$1,033,856.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APZ0    |  | CITIMORTGAGE, INC.                  | 2        | \$313,025.01          | 31.94%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                  | 2        | \$167,891.80          | 17.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3        | \$499,012.61          | 50.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b> | <b>\$979,929.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQA4    |  | WELLS FARGO BANK, N.A.              | 4        | \$769,670.00          | 67.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2        | \$374,238.19          | 32.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b> | <b>\$1,143,908.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQC0    |  | GMAC MORTGAGE, LLC                  | 1        | \$150,815.74          | 14.89%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.              | 1        | \$129,836.44          | 12.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7        | \$732,505.28          | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b> | <b>\$1,013,157.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJQ3    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$3,202,197.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,202,197.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK24    |  | EF&A FUNDING, L.L.C.                | 1        | \$4,165,577.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,165,577.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK32    |  | ALLIANT CAPITAL LLC                 | 1        | \$3,966,572.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,966,572.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK40    |  | ALLIANT CAPITAL LLC                 | 1        | \$3,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK57    |  | EF&A FUNDING, L.L.C.                | 1        | \$7,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK65    |  | ALLIANT CAPITAL LLC                 | 1        | \$3,617,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,617,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK73    |  | ALLIANT CAPITAL LLC                 | 1        | \$4,302,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,302,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WK81    |  | ALLIANT CAPITAL LLC                  | 1        | \$15,983,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,983,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK99    |  | ALLIANT CAPITAL LLC                  | 1        | \$5,521,648.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,521,648.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKL2    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$2,120,082.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,120,082.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKM0    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,637,252.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,637,252.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKN8    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$6,270,068.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,270,068.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKP3    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKQ1    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$6,064,810.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,064,810.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKR9    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,985,312.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,985,312.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKS7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKT5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKU2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,362,678.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,362,678.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WKV0    | CWCAPITAL                              | 1        | \$2,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKW8    | CWCAPITAL                              | 1        | \$20,218,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$20,218,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKX6    | CWCAPITAL                              | 1        | \$2,289,291.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,289,291.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKY4    | CWCAPITAL                              | 1        | \$2,921,165.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,921,165.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKZ1    | CWCAPITAL                              | 1        | \$4,860,509.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,860,509.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL23    | PNC ARCS LLC                           | 1        | \$4,429,899.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,429,899.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL31    | PNC ARCS LLC                           | 1        | \$5,323,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,323,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL49    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,580,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL56    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$6,092,906.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,092,906.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL64    | COLLATERAL REAL ESTATE CAPITAL, LLC    | 1        | \$6,494,192.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,494,192.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL72    | COLLATERAL MORTGAGE CAPITAL, LLC       | 1        | \$2,718,068.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,718,068.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL80    | COLLATERAL REAL ESTATE CAPITAL, LLC    | 1        | \$4,670,878.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,670,878.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL98    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$9,224,260.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,224,260.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |          |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WLA5    |  | ALLIANT CAPITAL LLC               | 1        | \$7,967,422.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$7,967,422.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLB3    |  | ALLIANT CAPITAL LLC               | 1        | \$9,311,956.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$9,311,956.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLC1    |  | ALLIANT CAPITAL LLC               | 1        | \$4,157,409.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$4,157,409.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLD9    |  | ALLIANT CAPITAL LLC               | 1        | \$9,290,711.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$9,290,711.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLE7    |  | ALLIANT CAPITAL LLC               | 1        | \$4,074,367.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$4,074,367.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLF4    |  | CAPMARK FINANCE INC.              | 1        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLG2    |  | CAPMARK FINANCE INC.              | 1        | \$5,612,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$5,612,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLH0    |  | CAPMARK FINANCE INC.              | 1        | \$4,824,606.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$4,824,606.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLJ6    |  | CAPMARK FINANCE INC.              | 1        | \$3,040,413.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$3,040,413.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLK3    |  | CAPMARK FINANCE INC.              | 1        | \$5,201,564.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$5,201,564.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLL1    |  | CAPMARK FINANCE INC.              | 1        | \$6,668,929.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$6,668,929.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLM9    |  | COLUMN GUARANTEED<br>LLC          | 1        | \$7,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$7,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLN7    |  | COLUMN GUARANTEED<br>LLC          | 1        | \$4,348,523.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$4,348,523.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLQ0    |  | HOMESTREET CAPITAL<br>CORPORATION | 1        | \$3,537,961.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$3,537,961.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLR8    |  |                                   | 1        | \$2,127,558.32        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESTREET CAPITAL CORPORATION          |          |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,127,558.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLS6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,236,931.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,236,931.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLU1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$7,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLW7    |  | PNC ARCS LLC                            | 1        | \$4,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLX5    |  | PNC ARCS LLC                            | 1        | \$4,966,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,966,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLY3    |  | PNC ARCS LLC                            | 1        | \$4,345,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,345,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLZ0    |  | PNC ARCS LLC                            | 1        | \$5,426,326.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,426,326.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WM22    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$2,414,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,414,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WM30    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$3,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WM48    |  | COLLATERAL REAL ESTATE CAPITAL, LLC     | 1        | \$6,747,587.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,747,587.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WM55    |  | COLLATERAL MORTGAGE CAPITAL, LLC        | 1        | \$6,792,732.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,792,732.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WM63    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$3,186,264.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,186,264.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |          |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WM89    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$9,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WM97    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$2,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMA4    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$3,662,731.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,662,731.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMB2    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$2,678,334.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,678,334.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMC0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,102,931.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,102,931.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMD8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$3,795,362.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,795,362.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WME6    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$4,017,502.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,017,502.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMF3    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$6,020,616.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,020,616.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMG1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,539,910.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,539,910.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMH9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,747,759.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,747,759.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMJ5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,103,545.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,103,545.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMK2    |  | COLLATERAL MORTGAGE CAPITAL, LLC    | 1        | \$4,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                     |          |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WML0    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$5,443,074.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,443,074.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMM8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$5,514,312.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,514,312.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMN6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$7,228,252.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,228,252.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMP1    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMQ9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMR7    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$5,855,648.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,855,648.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMT3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$6,368,015.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,368,015.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMU0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$6,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMV8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$6,381,971.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,381,971.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMW6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,165,059.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,165,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMX4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,325,829.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,325,829.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMY2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$2,664,323.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,664,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMZ9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$4,632,406.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,632,406.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WN39    |  | CAPMARK FINANCE INC.                     | 1        | \$7,585,783.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,585,783.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WN47    |  | CAPMARK FINANCE INC.                     | 1        | \$2,355,365.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,355,365.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WN62    |  | CAPMARK FINANCE INC.                     | 1        | \$3,304,793.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,304,793.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WN88    |  | CAPMARK FINANCE INC.                     | 1        | \$4,312,057.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,312,057.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WN96    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$12,379,475.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,379,475.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNA3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$9,001,545.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,001,545.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNB1    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$2,113,325.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,113,325.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WND7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,667,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,667,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNE5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$8,216,617.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,216,617.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNF2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$6,102,586.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,102,586.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNH8    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$8,415,402.38         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,415,402.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNJ4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,914,670.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,914,670.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNK1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,739,790.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,739,790.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNL9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNM7    |  | CWCAPITAL                            | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNN5    |  | CWCAPITAL                            | 1        | \$15,980,392.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,980,392.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNP0    |  | CWCAPITAL                            | 1        | \$16,023,919.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,023,919.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNQ8    |  | CWCAPITAL                            | 1        | \$11,466,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,466,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNR6    |  | ALLIANT CAPITAL LLC                  | 1        | \$10,576,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,576,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNS4    |  | EF&A FUNDING, L.L.C.                 | 1        | \$6,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNT2    |  | EF&A FUNDING, L.L.C.                 | 1        | \$4,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNV7    |  | EF&A FUNDING, L.L.C.                 | 1        | \$4,607,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,607,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNW5    |  | EF&A FUNDING, L.L.C.                 | 1        | \$8,926,139.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,926,139.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNY1    |  | EF&A FUNDING, L.L.C.                 | 1        | \$5,304,779.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,304,779.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNZ8    |  | EF&A FUNDING, L.L.C.                 | 1        | \$23,572,407.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,572,407.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WP29    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,118,663.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,118,663.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WP45    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,076,732.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,076,732.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WP52    | PNC ARCS LLC                           | 1        | \$4,664,783.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,664,783.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WP60    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,120,938.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,120,938.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WP78    | PNC ARCS LLC                           | 1        | \$4,825,662.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,825,662.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WP86    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,076,377.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,076,377.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPA1    | RED MORTGAGE CAPITAL, INC.             | 1        | \$13,490,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,490,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPC7    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,849,392.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,849,392.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPD5    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,128,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPF0    | PNC ARCS LLC                           | 1        | \$4,594,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,594,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPJ2    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPK9    | PNC ARCS LLC                           | 1        | \$5,299,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,299,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPL7    | PNC ARCS LLC                           | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPM5    |  | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1        | \$5,677,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,677,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPP8    |  | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1        | \$4,723,169.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,723,169.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPQ6    |  | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1        | \$4,116,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,116,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPV5    |  | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1        | \$5,576,311.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,576,311.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPW3    |  | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1        | \$5,820,039.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,820,039.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPX1    |  | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1        | \$5,734,827.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,734,827.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPY9    |  | PNC ARCS LLC                              | 1        | \$4,788,933.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,788,933.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPZ6    |  | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1        | \$5,170,308.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,170,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQ28    |  | HOMESTREET CAPITAL<br>CORPORATION         | 1        | \$2,670,218.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,670,218.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQ36    |  | HOMESTREET CAPITAL<br>CORPORATION         | 1        | \$2,910,990.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,910,990.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQ44    |  | HOMESTREET CAPITAL<br>CORPORATION         | 1        | \$6,180,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQ51    |  | HOMESTREET CAPITAL<br>CORPORATION         | 1        | \$3,772,538.89        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,772,538.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQ69    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$6,426,964.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,426,964.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQ77    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$8,187,130.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,187,130.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQ85    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$2,226,372.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,226,372.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQ93    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$11,059,302.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,059,302.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQA0    |  | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P.     | 1        | \$5,130,403.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,130,403.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQB8    |  | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P.     | 1        | \$5,049,702.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,049,702.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQC6    |  | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P.     | 1        | \$5,883,601.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,883,601.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQD4    |  | PNC ARCS LLC                                  | 1        | \$7,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQF9    |  | PNC ARCS LLC                                  | 1        | \$4,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQG7    |  | PNC ARCS LLC                                  | 1        | \$4,369,738.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,369,738.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQH5    |  | PNC ARCS LLC                                  | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQJ1    |  | PNC ARCS LLC                                  | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQL6    |  | PNC ARCS LLC                           | 1        | \$5,700,000.00        | 100%        | 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> |
| 31377WQM4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,453,994.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,453,994.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQN2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,083,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,083,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQP7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,037,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,037,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQQ5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,735,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,735,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQR3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,833,326.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,833,326.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQS1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,769,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,769,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQV4    |  | PNC ARCS LLC                           | 1        | \$4,397,134.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,397,134.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQW2    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$4,258,476.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,258,476.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQX0    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$2,097,817.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,097,817.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQY8    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$3,233,716.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,233,716.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQZ5    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$2,750,341.30        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,750,341.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WR27    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$5,023,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,023,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WR35    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$8,950,738.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,950,738.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WR43    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,812,901.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,812,901.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRA9    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$8,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRB7    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$3,888,890.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,888,890.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRC5    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$8,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRD3    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$2,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRE1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$4,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRF8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$4,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRG6    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$4,039,024.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,039,024.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRH4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$3,800,671.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,671.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRJ0    |  |  | 1        | \$3,014,682.37        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COLLATERAL REAL ESTATE CAPITAL, LLC      |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,014,682.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRK7    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$6,212,151.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,212,151.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRL5    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$6,078,758.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,078,758.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRM3    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$4,727,696.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,727,696.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRN1    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$5,499,953.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,499,953.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRP6    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$3,357,018.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,357,018.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRQ4    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$2,085,553.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,085,553.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRR2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRV3    |  | HARBORPOINT CAPITAL, LP                  | 1        | \$4,695,648.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,695,648.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRW1    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,147,108.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,147,108.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381P6Z6    |  | WALKER & DUNLOP, LLC                     | 1        | \$10,010,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2B1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$1,612,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,612,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381Q2C9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$2,362,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,362,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2L9    |  | NCB, FSB                             | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2N5    |  | NCB, FSB                             | 1        | \$4,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2P0    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q3C8    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q6L5    |  | NCB, FSB                             | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q6R2    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q6Y7    |  | NCB, FSB                             | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QA48    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$8,274,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,274,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QDF0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$9,940,276.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,940,276.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QE85    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,281,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,281,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QG91    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$23,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QHR0    |  | WELLS FARGO BANK N.A.                | 1        | \$5,879,769.04         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,879,769.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QHS8    |  | WELLS FARGO BANK N.A.                      | 1        | \$4,596,177.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,596,177.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QHT6    |  | WELLS FARGO BANK N.A.                      | 1        | \$2,814,659.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,814,659.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QHU3    |  | WELLS FARGO BANK N.A.                      | 1        | \$5,906,771.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,906,771.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJ23    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$1,598,563.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,598,563.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJ31    |  | WELLS FARGO BANK N.A.                      | 1        | \$10,614,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,614,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJD9    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QE7     |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJL1    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$2,997,460.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,997,460.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJM9    |  | WELLS FARGO BANK N.A.                      | 1        | \$3,746,615.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,746,615.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJN7    |  | WELLS FARGO BANK N.A.                      | 1        | \$3,534,666.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,534,666.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJU1    |  | WALKER & DUNLOP, LLC                       | 1        | \$4,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QK39    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$1,082,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,082,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QK54    |  |  | 1        | \$5,519,822.46         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |          |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | PNC BANK, NATIONAL ASSOCIATION       |          |                        |             |          |               |          |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,519,822.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QKC9    |  | ALLIANT CAPITAL LLC                  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QKD7    |  | WELLS FARGO BANK N.A.                | 1        | \$3,736,372.01         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,736,372.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QKE5    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$30,497,100.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,497,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QKF2    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$13,256,400.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,256,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QKG0    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$13,294,100.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,294,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QKH8    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$14,940,100.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,940,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QKJ4    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$25,109,100.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,109,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QKK1    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$17,316,700.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,316,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QKL9    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$10,291,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,291,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QKT2    |  | WELLS FARGO BANK N.A.                | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QKU9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,876,480.09         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,876,480.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381QKV7    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC    | 1        | \$8,350,851.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,350,851.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QL79    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC    | 1        | \$5,394,426.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,394,426.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLA2    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$5,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLD6    |  | WALKER & DUNLOP, LLC                          | 1        | \$4,565,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLG9    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC    | 1        | \$3,097,369.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,097,369.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLM6    |  | HOMESTREET CAPITAL<br>CORPORATION             | 1        | \$850,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLN4    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$981,038.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$981,038.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLR5    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$7,193,810.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,193,810.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLT1    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC    | 1        | \$3,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLU8    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC    | 1        | \$2,020,048.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,020,048.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLV6    |  | M & T REALTY CAPITAL<br>CORPORATION           | 1        | \$4,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLX2    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,646,982.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,646,982.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QM29    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$8,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QM37    |  | WALKER & DUNLOP, LLC                     | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QM52    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$32,757,608.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,757,608.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QM60    |  | ALLIANT CAPITAL LLC                      | 1        | \$9,843,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,843,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QM78    |  | WALKER & DUNLOP, LLC                     | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMC7    |  | WELLS FARGO BANK N.A.                    | 1        | \$6,402,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,402,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMF0    |  | WALKER & DUNLOP, LLC                     | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMH6    |  | ALLIANT CAPITAL LLC                      | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMJ2    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,278,256.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,278,256.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMK9    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QML7    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMM5    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMN3    |  | JP MORGAN CHASE BANK,<br>NA                   | 1        | \$2,389,724.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,389,724.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMP8    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$852,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$852,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QM6     |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC    | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMR4    |  | ALLIANT CAPITAL LLC                           | 1        | \$3,274,966.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,274,966.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMS2    |  | M & T REALTY CAPITAL<br>CORPORATION           | 1        | \$1,898,429.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,898,429.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMV5    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$55,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$55,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QN28    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC    | 1        | \$4,545,661.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,545,661.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QN44    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$840,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$840,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QN69    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QN77    |  | WELLS FARGO BANK N.A.                         | 1        | \$12,834,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,834,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QN85    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381QNC6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,263,421.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,263,421.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QND4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,853,717.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,853,717.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNE2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,191,245.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,191,245.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNF9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,267,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,267,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNH5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,524,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,524,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNK8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$6,017,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,017,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNL6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,054,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,054,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNM4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNN2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$9,866,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,866,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNP7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$6,482,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,482,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QNQ5    |  | ALLIANT CAPITAL LLC                        | 1        | \$1,498,740.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,498,740.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNR3    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$10,188,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,188,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNS1    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$790,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$790,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNT9    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$3,635,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,635,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNU6    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$7,865,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNV4    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$745,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$745,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QP42    |  | PILLAR MULTIFAMILY, LLC                    | 1        | \$13,488,152.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,488,152.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QP59    |  | PNC BANK, NATIONAL<br>ASSOCIATION          | 1        | \$3,311,551.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,311,551.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QP67    |  | WELLS FARGO BANK N.A.                      | 1        | \$10,490,547.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,490,547.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QP75    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$7,141,150.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,141,150.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QP83    |  | WELLS FARGO BANK N.A.                      | 1        | \$3,072,437.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,072,437.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPD2    |  |  | 1        | \$11,764,020.32        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARBOR COMMERCIAL FUNDING LLC           |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,764,020.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPE0    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$10,889,937.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,889,937.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPG5    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,534,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,534,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPH3    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPM2    |  | PILLAR MULTIFAMILY, LLC                | 1        | \$4,531,567.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,531,567.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPP5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$15,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPQ3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$11,408,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,408,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPR1    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPS9    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$14,784,003.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,784,003.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPT7    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$2,065,096.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,065,096.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPU4    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$3,094,076.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,094,076.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPW0    |  | NCB, FSB                               | 1        | \$3,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QPX8    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$19,920,077.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$19,920,077.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPY6    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPZ3    | ALLIANT CAPITAL LLC                    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQ25    | ALLIANT CAPITAL LLC                    | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQ33    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$810,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQ41    | WELLS FARGO BANK N.A.                  | 1        | \$3,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQ58    | M & T REALTY CAPITAL CORPORATION       | 1        | \$9,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQA7    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQB5    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$7,204,588.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,204,588.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQC3    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 3        | \$16,251,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$16,251,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQD1    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,280,776.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,280,776.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQE9    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QQF6    | WELLS FARGO BANK N.A.                | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQG4    | CITIBANK, N.A.                       | 1        | \$2,247,833.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,247,833.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQK5    | PILLAR MULTIFAMILY, LLC              | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQM1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$12,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQN9    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQP4    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQQ2    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,867,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,867,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQR0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQS8    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$16,412,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$16,412,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQT6    | WALKER & DUNLOP, LLC                 | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQU3    | WALKER & DUNLOP, LLC                 | 1        | \$2,465,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQV1    | WALKER & DUNLOP, LLC                 | 1        | \$4,802,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,802,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQX7    | ALLIANT CAPITAL LLC                  | 1        | \$10,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QQZ2    | ALLIANT CAPITAL LLC                      | 1        | \$726,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$726,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QR32    | PILLAR MULTIFAMILY, LLC                  | 1        | \$5,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QR57    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QR81    | CITIBANK, N.A.                           | 1        | \$4,559,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,559,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRA6    | M & T REALTY CAPITAL CORPORATION         | 1        | \$2,167,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,167,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRM0    | M & T REALTY CAPITAL CORPORATION         | 1        | \$2,061,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,061,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRN8    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$6,041,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,041,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRP3    | CAPITAL ONE MULTIFAMILY FINANCE, LLC     | 1        | \$1,808,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,808,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRR9    | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$4,203,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,203,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRS7    | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRX6    | PILLAR MULTIFAMILY, LLC                  | 1        | \$3,569,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,569,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRY4    | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$15,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$15,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QS23    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS31    |  | WELLS FARGO BANK N.A.                  | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS49    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$4,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS56    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS64    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS72    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,225,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,225,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS80    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS98    |  | ALLIANT CAPITAL LLC                    | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSE7    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$10,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSH0    |  | JP MORGAN CHASE BANK, NA               | 1        | \$910,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSJ6    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$7,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSK3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,130,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QSL1    |  | GREYSTONE SERVICING CORPORATION INC.   | 2        | \$3,672,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,672,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSQ0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$25,152,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,152,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSR8    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSS6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$15,722,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,722,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QST4    |  | ALLIANT CAPITAL LLC                    | 1        | \$11,960,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSU1    |  | PILLAR MULTIFAMILY, LLC                | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSV9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSW7    |  | WALKER & DUNLOP, LLC                   | 1        | \$3,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QT30    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QT63    |  | WALKER & DUNLOP, LLC                   | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTA4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTE6    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QTG1    |  | M & T REALTY CAPITAL CORPORATION       | 1         | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTH9    |  | ALLIANT CAPITAL LLC                    | 1         | \$24,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$24,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTL0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 13        | \$41,030,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$41,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTM8    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1         | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTR7    |  | FREMONT BANK                           | 1         | \$1,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTS5    |  | WELLS FARGO BANK N.A.                  | 1         | \$6,132,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTT3    |  | JP MORGAN CHASE BANK, NA               | 1         | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTU0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$3,115,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTV8    |  | WELLS FARGO BANK N.A.                  | 1         | \$19,140,313.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$19,140,313.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTX4    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1         | \$1,826,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,826,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTY2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$6,187,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,187,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QU61    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1         | \$7,415,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,415,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QU95    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC   | 1        | \$12,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUC8    |  | RED MORTGAGE CAPITAL,<br>LLC                 | 1        | \$47,590,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$47,590,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUD6    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$4,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUE4    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUK0    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC   | 4        | \$48,745,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$48,745,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUL8    |  | RED MORTGAGE CAPITAL,<br>LLC                 | 1        | \$4,925,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,925,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUN4    |  | WALKER & DUNLOP, LLC                         | 1        | \$18,328,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,328,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUP9    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUR5    |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC  | 1        | \$42,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$42,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUT1    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC        | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QV29    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.          | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QV45    |  |  | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QV78    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QVF0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$20,614,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,614,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QVG8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$3,775,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QVM5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$4,620,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QVP8    |  | WALKER & DUNLOP, LLC                         | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QVS2    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QVV5    |  | WALKER & DUNLOP, LLC                         | 1        | \$4,240,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QWF9    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$4,485,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QWG7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$5,953,400.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,953,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QWH5    |  | ALLIANT CAPITAL LLC                          | 1        | \$15,925,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381QWS1    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.          | 1        | \$2,727,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,727,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QWT9    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$560,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$560,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWU6    |  | ALLIANT CAPITAL LLC                    | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWV4    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 2        | \$3,180,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWW2    |  | NCB, FSB                               | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWX0    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWY8    |  | WELLS FARGO BANK N.A.                  | 1        | \$9,991,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,991,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QX27    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$10,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QX35    |  | WALKER & DUNLOP, LLC                   | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXE1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$7,155,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,155,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXG6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$36,483,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,483,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXH4    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$7,910,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXJ0    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QXL5    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$6,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXM3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,965,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,965,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXR2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,681,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,681,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXW1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYB6    |  | NCB, FSB                             | 1        | \$5,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYE0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYG5    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,645,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,645,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYH3    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$10,748,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,748,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYK6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$550,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYN0    |  | WELLS FARGO BANK N.A.                | 1        | \$5,993,978.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,993,978.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYX8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$8,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYY6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,986,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,986,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZD1    |  | GRANDBRIDGE REAL                     | 1        | \$11,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ESTATE CAPITAL LLC                    |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$11,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZH2    |  | CWCAPITAL                             | 1         | \$30,720,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$30,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1EJ6    |  | Unavailable                           | 9         | \$2,040,613.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,040,613.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1EK3    |  | Unavailable                           | 6         | \$1,618,356.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,618,356.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1EL1    |  | Unavailable                           | 8         | \$1,489,169.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,489,169.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1N23    |  | Unavailable                           | 17        | \$1,807,540.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,807,540.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1NX5    |  | Unavailable                           | 10        | \$1,923,509.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,923,509.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1NY3    |  | Unavailable                           | 69        | \$16,436,297.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>69</b> | <b>\$16,436,297.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1NZ0    |  | Unavailable                           | 8         | \$1,084,091.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,084,091.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1PK1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$210,229.03           | 14.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$1,211,261.11         | 85.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,421,490.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1PL9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$540,410.17           | 18.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16        | \$2,457,260.46         | 81.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,997,670.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1PM7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$805,106.97           | 71.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3         | \$323,266.37           | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,128,373.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23U1    |  | Unavailable                           | 16        | \$2,555,124.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,555,124.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23V9    |  | Unavailable                           | 11        | \$2,022,648.90         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |           |                        |             |          |               |    |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>11</b> | <b>\$2,022,648.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23W7    | Unavailable           |  | 8         | \$1,429,772.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,429,772.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23X5    | Unavailable           |  | 62        | \$13,267,980.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>62</b> | <b>\$13,267,980.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23Y3    | Unavailable           |  | 6         | \$1,341,357.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,341,357.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2XX2    | Unavailable           |  | 6         | \$1,008,027.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,008,027.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZB8    | STERLING SAVINGS BANK |  | 21        | \$1,850,876.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b> | <b>\$1,850,876.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZC6    | STERLING SAVINGS BANK |  | 12        | \$1,425,965.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$1,425,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZD4    | STERLING SAVINGS BANK |  | 23        | \$3,182,097.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b> | <b>\$3,182,097.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZE2    | STERLING SAVINGS BANK |  | 52        | \$13,698,738.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b> | <b>\$13,698,738.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZF9    | STERLING SAVINGS BANK |  | 25        | \$1,905,565.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b> | <b>\$1,905,565.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZG7    | STERLING SAVINGS BANK |  | 18        | \$2,094,444.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$2,094,444.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZH5    | STERLING SAVINGS BANK |  | 8         | \$1,103,105.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,103,105.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZJ1    | STERLING SAVINGS BANK |  | 29        | \$7,205,993.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b> | <b>\$7,205,993.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DL8    | Unavailable           |  | 7         | \$1,606,935.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$1,606,935.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DM6    | Unavailable           |  | 21        | \$4,839,294.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b> | <b>\$4,839,294.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DN4    | Unavailable           |  | 6         | \$1,030,270.51         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                   |  |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                   |  | <b>6</b>  | <b>\$1,030,270.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DP9    | Unavailable                       |  | 9         | \$1,499,580.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$1,499,580.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DQ7    | Unavailable                       |  | 5         | \$1,209,194.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>5</b>  | <b>\$1,209,194.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DR5    | Unavailable                       |  | 22        | \$5,351,800.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>22</b> | <b>\$5,351,800.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3XA0    | Unavailable                       |  | 8         | \$2,032,819.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>8</b>  | <b>\$2,032,819.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3XB8    | Unavailable                       |  | 9         | \$2,025,798.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$2,025,798.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YD3    | PROSPECT MORTGAGE, LLC            |  | 36        | \$10,088,642.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>36</b> | <b>\$10,088,642.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YF8    | PROSPECT MORTGAGE, LLC            |  | 37        | \$10,097,824.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>37</b> | <b>\$10,097,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YG6    | PROSPECT MORTGAGE, LLC            |  | 5         | \$3,312,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>5</b>  | <b>\$3,312,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YH4    | PROSPECT MORTGAGE, LLC            |  | 5         | \$2,163,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>5</b>  | <b>\$2,163,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YJ0    | PROSPECT MORTGAGE, LLC            |  | 19        | \$5,565,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>19</b> | <b>\$5,565,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4B20    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 15        | \$2,873,998.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>15</b> | <b>\$2,873,998.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4BW4    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 30        | \$8,566,687.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>30</b> | <b>\$8,566,687.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4BX2    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 10        | \$2,181,745.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>10</b> | <b>\$2,181,745.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4BY0    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 15        | \$1,543,717.84         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,543,717.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4BZ7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 29         | \$8,425,385.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$8,425,385.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HV7    |  | Unavailable                       | 36         | \$5,719,773.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$5,719,773.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HW5    |  | Unavailable                       | 34         | \$5,842,776.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$5,842,776.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HX3    |  | Unavailable                       | 39         | \$7,359,268.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$7,359,268.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HY1    |  | Unavailable                       | 39         | \$6,393,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$6,393,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HZ8    |  | Unavailable                       | 39         | \$7,118,941.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$7,118,941.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5P22    |  | CITIMORTGAGE, INC.                | 102        | \$28,935,311.78        | 77.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 30         | \$8,591,579.02         | 22.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>132</b> | <b>\$37,526,890.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5P48    |  | CITIMORTGAGE, INC.                | 41         | \$11,826,812.75        | 49.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 38         | \$11,918,306.34        | 50.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>79</b>  | <b>\$23,745,119.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5P55    |  | CITIMORTGAGE, INC.                | 42         | \$7,878,369.51         | 41.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 59         | \$11,014,470.99        | 58.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>101</b> | <b>\$18,892,840.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5P63    |  | CITIMORTGAGE, INC.                | 40         | \$8,524,438.24         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 57         | \$12,216,920.39        | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>97</b>  | <b>\$20,741,358.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PQ9    |  | CITIMORTGAGE, INC.                | 55         | \$3,539,310.71         | 65.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28         | \$1,896,708.09         | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$5,436,018.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PR7    |  | CITIMORTGAGE, INC.                | 72         | \$7,074,196.88         | 54.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 58         | \$5,817,658.38         | 45.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>130</b> | <b>\$12,891,855.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138A5PS5    | CITIMORTGAGE, INC. | 34         | \$9,025,463.86         | 96.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$288,652.76           | 3.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,314,116.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138A5PT3    | CITIMORTGAGE, INC. | 51         | \$6,024,281.66         | 61.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$3,744,153.46         | 38.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$9,768,435.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138A5PU0    | CITIMORTGAGE, INC. | 107        | \$14,840,942.62        | 64.26%      | 1        | \$135,157.11        | NA | 0        |
|              | Unavailable        | 59         | \$8,253,335.90         | 35.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$23,094,278.52</b> | <b>100%</b> | <b>1</b> | <b>\$135,157.11</b> |    | <b>0</b> |
| 3138A5PV8    | CITIMORTGAGE, INC. | 36         | \$9,517,950.62         | 93.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$676,731.59           | 6.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$10,194,682.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138A5PW6    | CITIMORTGAGE, INC. | 61         | \$15,245,117.16        | 39.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 85         | \$23,048,002.11        | 60.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$38,293,119.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138A5PX4    | CITIMORTGAGE, INC. | 58         | \$15,957,235.95        | 70.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$6,528,832.18         | 29.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$22,486,068.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138A5PY2    | CITIMORTGAGE, INC. | 76         | \$12,325,385.84        | 58.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 52         | \$8,584,777.64         | 41.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$20,910,163.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138A5PZ9    | CITIMORTGAGE, INC. | 41         | \$11,685,931.84        | 92.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$892,819.10           | 7.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$12,578,750.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138A5V66    | Unavailable        | 31         | \$4,502,990.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,502,990.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138A5W24    | Unavailable        | 19         | \$4,782,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,782,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138A5W32    | PMC BANCORP        | 2          | \$513,800.00           | 9.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$4,955,600.00         | 90.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,469,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138A5W40    | Unavailable        | 20         | \$5,540,170.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,540,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A5W65    | PMC BANCORP | 1         | \$350,000.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 15        | \$4,680,950.00        | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$5,030,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5W73    | Unavailable | 21        | \$5,136,705.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,136,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5W81    | PMC BANCORP | 1         | \$252,800.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 20        | \$6,312,440.00        | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$6,565,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WD0    | Unavailable | 29        | \$6,607,442.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$6,607,442.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WE8    | Unavailable | 21        | \$5,157,296.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,157,296.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WF5    | PMC BANCORP | 1         | \$159,824.87          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 19        | \$5,012,232.14        | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,172,057.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WG3    | Unavailable | 28        | \$7,692,857.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$7,692,857.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WH1    | PMC BANCORP | 1         | \$319,641.42          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 21        | \$5,289,775.04        | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,609,416.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WJ7    | Unavailable | 24        | \$5,238,804.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,238,804.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WK4    | Unavailable | 24        | \$5,492,158.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,492,158.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WL2    | Unavailable | 21        | \$5,467,945.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,467,945.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WM0    | Unavailable | 20        | \$5,135,281.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,135,281.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WN8    | PMC BANCORP | 3         | \$599,720.00          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 19        | \$4,775,593.55        | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,375,313.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WP3    | Unavailable | 20        | \$4,752,595.56        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,752,595.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WQ1    | Unavailable  |  | 21        | \$5,658,474.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,658,474.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WR9    | PMC BANCORP  |  | 1         | \$314,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 20        | \$4,502,522.36        | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,816,522.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WS7    | Unavailable  |  | 21        | \$5,491,643.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,491,643.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WT5    | Unavailable  |  | 29        | \$5,697,708.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,697,708.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WU2    | Unavailable  |  | 24        | \$6,423,643.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,423,643.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WV0    | Unavailable  |  | 29        | \$7,817,258.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,817,258.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WW8    | PMC BANCORP  |  | 1         | \$354,000.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 21        | \$5,515,337.05        | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,869,337.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WX6    | PMC BANCORP  |  | 1         | \$529,612.88          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 19        | \$5,350,200.00        | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,879,812.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WY4    | Unavailable  |  | 28        | \$7,659,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,659,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WZ1    | Unavailable  |  | 28        | \$6,069,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,069,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5XA5    | PMC BANCORP  |  | 1         | \$190,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 24        | \$5,351,545.00        | 96.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,541,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5XB3    | Unavailable  |  | 18        | \$5,119,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,119,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A64N7    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | 5         | \$1,083,371.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,083,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A6G20    | Unavailable | 40        | \$5,258,404.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$5,258,404.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G38    | Unavailable | 15        | \$3,169,474.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,169,474.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G46    | Unavailable | 41        | \$10,187,393.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b> | <b>\$10,187,393.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G53    | Unavailable | 34        | \$7,981,083.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$7,981,083.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G61    | Unavailable | 38        | \$10,210,987.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$10,210,987.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G79    | Unavailable | 46        | \$15,146,590.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b> | <b>\$15,146,590.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G87    | Unavailable | 54        | \$15,484,642.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$15,484,642.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G95    | Unavailable | 29        | \$10,170,522.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$10,170,522.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GL8    | Unavailable | 73        | \$20,563,980.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>73</b> | <b>\$20,563,980.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GM6    | Unavailable | 56        | \$20,271,449.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b> | <b>\$20,271,449.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GN4    | Unavailable | 60        | \$20,237,510.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>60</b> | <b>\$20,237,510.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GP9    | Unavailable | 31        | \$6,852,973.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$6,852,973.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GQ7    | Unavailable | 54        | \$11,417,927.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$11,417,927.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GR5    | Unavailable | 29        | \$2,664,114.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,664,114.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GS3    | Unavailable | 15        | \$3,391,427.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,391,427.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A6GT1    | Unavailable           | 339        | \$91,461,875.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>339</b> | <b>\$91,461,875.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GU8    | Unavailable           | 79         | \$21,244,313.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$21,244,313.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GV6    | Unavailable           | 5          | \$1,282,675.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,282,675.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GW4    | Unavailable           | 14         | \$1,036,600.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,036,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GX2    | Unavailable           | 22         | \$1,402,446.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,402,446.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GY0    | Unavailable           | 29         | \$2,869,908.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,869,908.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GZ7    | Unavailable           | 27         | \$2,675,836.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,675,836.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6NH9    | STERLING SAVINGS BANK | 25         | \$4,567,629.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$4,567,629.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X21    | QUICKEN LOANS INC.    | 11         | \$1,040,895.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,040,895.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X39    | QUICKEN LOANS INC.    | 14         | \$1,046,174.11         | 94.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$59,777.85            | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,105,951.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X47    | QUICKEN LOANS INC.    | 7          | \$890,971.49           | 88.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$116,292.36           | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,007,263.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X54    | QUICKEN LOANS INC.    | 23         | \$1,649,771.20         | 96.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$63,000.00            | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$1,712,771.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X62    | QUICKEN LOANS INC.    | 9          | \$2,145,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,145,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X70    | QUICKEN LOANS INC.    | 8          | \$2,337,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,337,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A6X88    | QUICKEN LOANS INC. | 19        | \$4,494,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$4,494,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X96    | QUICKEN LOANS INC. | 15        | \$1,075,475.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,075,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XX3    | QUICKEN LOANS INC. | 12        | \$1,759,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,759,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XY1    | QUICKEN LOANS INC. | 21        | \$4,370,930.98        | 93.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$300,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$4,670,930.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XZ8    | QUICKEN LOANS INC. | 29        | \$3,744,053.01        | 96.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$132,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$3,876,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YA2    | QUICKEN LOANS INC. | 12        | \$1,110,400.00        | 90.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$109,900.00          | 9.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,220,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YB0    | QUICKEN LOANS INC. | 19        | \$2,420,373.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,420,373.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YC8    | QUICKEN LOANS INC. | 9         | \$2,523,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,523,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YD6    | QUICKEN LOANS INC. | 26        | \$6,871,653.65        | 94.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$436,250.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$7,307,903.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YE4    | QUICKEN LOANS INC. | 11        | \$2,712,675.00        | 80.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$673,500.00          | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,386,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YF1    | QUICKEN LOANS INC. | 43        | \$6,063,384.74        | 97.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$145,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$6,208,884.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6Z78    | RBS CITIZENS, NA   | 22        | \$4,872,252.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$4,872,252.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6ZR4    | RBS CITIZENS, NA   | 49        | \$8,230,447.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b> | <b>\$8,230,447.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A6ZV5    | RBS CITIZENS, NA       | 29         | \$5,790,725.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,790,725.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76L7    | SUNTRUST MORTGAGE INC. | 156        | \$45,707,823.09        | 74.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$15,765,649.90        | 25.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>206</b> | <b>\$61,473,472.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76M5    | SUNTRUST MORTGAGE INC. | 162        | \$45,908,121.29        | 83.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$8,989,868.34         | 16.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>191</b> | <b>\$54,897,989.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76N3    | SUNTRUST MORTGAGE INC. | 125        | \$34,592,593.91        | 87.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$4,967,121.64         | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>142</b> | <b>\$39,559,715.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76P8    | SUNTRUST MORTGAGE INC. | 225        | \$39,144,633.18        | 79.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$10,020,331.13        | 20.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>285</b> | <b>\$49,164,964.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76Q6    | SUNTRUST MORTGAGE INC. | 51         | \$4,947,812.78         | 72.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$1,900,436.70         | 27.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$6,848,249.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76R4    | SUNTRUST MORTGAGE INC. | 18         | \$4,157,944.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,157,944.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76S2    | SUNTRUST MORTGAGE INC. | 59         | \$13,114,613.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$13,114,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76T0    | SUNTRUST MORTGAGE INC. | 87         | \$5,717,263.12         | 83.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$1,127,674.87         | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$6,844,937.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76U7    | SUNTRUST MORTGAGE INC. | 50         | \$4,877,115.28         | 74.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$1,668,151.11         | 25.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$6,545,266.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76V5    | SUNTRUST MORTGAGE INC. | 109        | \$19,076,936.21        | 82.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$3,912,790.46         | 17.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$22,989,726.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76W3    | SUNTRUST MORTGAGE INC. | 113        | \$24,585,914.74        | 51.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 96         | \$23,616,056.57        | 48.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>209</b> | <b>\$48,201,971.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A76X1    | SUNTRUST MORTGAGE INC. | 4          | \$531,718.77           | 39.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$805,085.93           | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,336,804.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76Y9    | SUNTRUST MORTGAGE INC. | 8          | \$1,190,602.20         | 58.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$854,975.00           | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,045,577.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76Z6    | SUNTRUST MORTGAGE INC. | 27         | \$2,162,883.89         | 85.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$365,113.17           | 14.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$2,527,997.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77A0    | SUNTRUST MORTGAGE INC. | 25         | \$2,478,402.79         | 69.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$1,070,084.33         | 30.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,548,487.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77B8    | SUNTRUST MORTGAGE INC. | 58         | \$3,863,546.67         | 68.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$1,809,462.65         | 31.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,673,009.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77C6    | SUNTRUST MORTGAGE INC. | 107        | \$28,628,701.42        | 79.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$7,570,286.98         | 20.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$36,198,988.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77D4    | SUNTRUST MORTGAGE INC. | 50         | \$10,036,897.67        | 53.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 44         | \$8,862,420.53         | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$18,899,318.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77E2    | SUNTRUST MORTGAGE INC. | 95         | \$23,051,053.40        | 67.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$11,330,950.99        | 32.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>143</b> | <b>\$34,382,004.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77F9    | SUNTRUST MORTGAGE INC. | 11         | \$7,347,958.74         | 45.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$8,782,370.81         | 54.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$16,130,329.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77G7    | SUNTRUST MORTGAGE INC. | 6          | \$3,728,580.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$3,728,580.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77H5    | SUNTRUST MORTGAGE INC. | 12         | \$757,842.33           | 74.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$254,650.46           | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,012,492.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77J1    | SUNTRUST MORTGAGE INC. | 9          | \$913,129.00           | 82.07%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 2          | \$199,489.48           | 17.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,112,618.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77K8    |  | SUNTRUST MORTGAGE INC. | 71         | \$16,597,781.74        | 74.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$5,813,836.84         | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$22,411,618.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77L6    |  | SUNTRUST MORTGAGE INC. | 79         | \$5,270,745.27         | 83.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$1,065,475.37         | 16.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$6,336,220.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77M4    |  | SUNTRUST MORTGAGE INC. | 50         | \$4,928,521.00         | 78.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,384,654.19         | 21.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$6,313,175.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BA5    |  | PULTE MORTGAGE, L.L.C. | 56         | \$10,999,218.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$10,999,218.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BB3    |  | PULTE MORTGAGE, L.L.C. | 33         | \$7,159,361.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$7,159,361.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BC1    |  | PULTE MORTGAGE, L.L.C. | 16         | \$2,999,804.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,999,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BD9    |  | PULTE MORTGAGE, L.L.C. | 49         | \$11,000,702.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$11,000,702.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BE7    |  | PULTE MORTGAGE, L.L.C. | 19         | \$4,000,242.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$4,000,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BF4    |  | PULTE MORTGAGE, L.L.C. | 14         | \$3,000,164.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,000,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BG2    |  | PULTE MORTGAGE, L.L.C. | 22         | \$3,000,116.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,000,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BH0    |  | PULTE MORTGAGE, L.L.C. | 22         | \$5,159,092.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$5,159,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BJ6    |  | PULTE MORTGAGE, L.L.C. | 24         | \$5,140,932.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$5,140,932.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BK3    |  | PULTE MORTGAGE, L.L.C. | 8          | \$1,842,036.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,842,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A7BL1    |  | PULTE MORTGAGE, L.L.C.                      | 28         | \$6,000,094.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,000,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7HJ0    |  | WELLS FARGO BANK, N.A.                      | 131        | \$42,654,371.16        | 85.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 22         | \$7,496,411.06         | 14.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$50,150,782.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7HL5    |  | WELLS FARGO BANK, N.A.                      | 145        | \$47,064,386.23        | 93.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 9          | \$3,410,163.52         | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$50,474,549.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7HM3    |  | WELLS FARGO BANK, N.A.                      | 145        | \$46,080,775.70        | 91.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 16         | \$4,016,609.85         | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$50,097,385.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XA1    |  | Unavailable                                 | 32         | \$8,567,780.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,567,780.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XP8    |  | Unavailable                                 | 18         | \$4,661,171.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,661,171.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YD4    |  | GMAC MORTGAGE, LLC                          | 2          | \$105,920.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 59         | \$3,624,539.59         | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$3,730,459.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YN2    |  | GMAC MORTGAGE, LLC                          | 13         | \$3,039,444.39         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 178        | \$47,025,664.25        | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$50,065,108.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7Z27    |  | GMAC MORTGAGE, LLC                          | 32         | \$8,773,492.77         | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 167        | \$51,988,887.63        | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$60,762,380.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7Z35    |  | Unavailable                                 | 8          | \$1,030,803.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,030,803.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7Z50    |  | GMAC MORTGAGE, LLC                          | 2          | \$414,914.94           | 18.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 11         | \$1,810,757.05         | 81.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,225,671.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A82H8    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 91         | \$13,372,457.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$13,372,457.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A82K1    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 9          | \$1,141,985.84         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,141,985.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A82L9    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 42         | \$5,730,035.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,730,035.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AA4    |  | SUNTRUST MORTGAGE INC.                      | 43         | \$5,370,905.76         | 72.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 14         | \$2,070,250.52         | 27.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,441,156.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AB2    |  | SUNTRUST MORTGAGE INC.                      | 183        | \$42,929,751.53        | 67.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 102        | \$20,734,692.43        | 32.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>285</b> | <b>\$63,664,443.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AD8    |  | SUNTRUST MORTGAGE INC.                      | 14         | \$3,301,848.68         | 13.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 82         | \$21,767,578.25        | 86.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$25,069,426.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AE6    |  | SUNTRUST MORTGAGE INC.                      | 26         | \$5,579,981.35         | 22.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 72         | \$19,526,474.27        | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$25,106,455.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AF3    |  | SUNTRUST MORTGAGE INC.                      | 15         | \$3,978,179.40         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 38         | \$11,036,405.03        | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$15,014,584.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AG1    |  | SUNTRUST MORTGAGE INC.                      | 13         | \$3,510,685.00         | 23.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 36         | \$11,509,209.30        | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$15,019,894.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AH9    |  | SUNTRUST MORTGAGE INC.                      | 25         | \$6,408,207.90         | 76.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 7          | \$1,930,919.22         | 23.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,339,127.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AJ5    |  | SUNTRUST MORTGAGE INC.                      | 2          | \$401,653.73           | 28.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4          | \$1,006,471.26         | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,408,124.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AK2    |  | SUNTRUST MORTGAGE INC.                      | 1          | \$310,000.00           | 27.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$820,825.00           | 72.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,130,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AL0    |  | SUNTRUST MORTGAGE INC.                      | 9          | \$2,582,800.00         | 33.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 15         | \$5,100,650.00         | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$7,683,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A8AM8    | SUNTRUST MORTGAGE INC.         | 4         | \$1,806,000.00        | 30.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$4,188,450.00        | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$5,994,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8B54    | Unavailable                    | 7         | \$1,231,205.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,231,205.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8B62    | Unavailable                    | 5         | \$1,156,448.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,156,448.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BD7    | SWBC MORTGAGE                  | 5         | \$1,199,777.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,199,777.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BE5    | SWBC MORTGAGE                  | 12        | \$1,291,919.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,291,919.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BF2    | SWBC MORTGAGE                  | 18        | \$3,829,311.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,829,311.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BG0    | SWBC MORTGAGE                  | 10        | \$1,274,973.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,274,973.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BH8    | SWBC MORTGAGE                  | 31        | \$8,230,184.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$8,230,184.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BJ4    | SWBC MORTGAGE                  | 15        | \$3,314,159.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,314,159.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BK1    | SWBC MORTGAGE                  | 8         | \$1,513,886.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,513,886.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8L38    | WRIGHT-PATT CREDIT UNION, INC. | 8         | \$853,369.00          | 42.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11        | \$1,146,413.12        | 57.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,999,782.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8L46    | WRIGHT-PATT CREDIT UNION, INC. | 5         | \$420,500.00          | 28.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10        | \$1,079,125.00        | 71.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,499,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8L53    | WRIGHT-PATT CREDIT UNION, INC. | 3         | \$465,360.62          | 31.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12        | \$1,033,308.74        | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,498,669.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8N69    | RBS CITIZENS, NA       | 8          | \$2,508,299.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,508,299.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8N77    | RBS CITIZENS, NA       | 25         | \$2,132,657.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,132,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8N85    | RBS CITIZENS, NA       | 37         | \$4,745,980.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$4,745,980.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8N93    | RBS CITIZENS, NA       | 85         | \$22,253,563.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$22,253,563.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8P34    | WELLS FARGO BANK, N.A. | 167        | \$45,428,204.11        | 90.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$5,009,595.64         | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>186</b> | <b>\$50,437,799.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8P42    | WELLS FARGO BANK, N.A. | 116        | \$34,974,083.98        | 99.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$280,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$35,254,083.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PA8    | RBS CITIZENS, NA       | 38         | \$2,543,086.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$2,543,086.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PB6    | RBS CITIZENS, NA       | 44         | \$4,305,537.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,305,537.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PC4    | RBS CITIZENS, NA       | 94         | \$12,240,941.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$12,240,941.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PD2    | RBS CITIZENS, NA       | 29         | \$1,901,060.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,901,060.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PE0    | RBS CITIZENS, NA       | 20         | \$1,984,858.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,984,858.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PF7    | RBS CITIZENS, NA       | 18         | \$2,377,558.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,377,558.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PG5    | RBS CITIZENS, NA       | 12         | \$1,911,174.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,911,174.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PH3    | RBS CITIZENS, NA       | 32         | \$8,691,428.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$8,691,428.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8PJ9    |  | RBS CITIZENS, NA       | 23        | \$2,555,099.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$2,555,099.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T22    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,698,295.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,698,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T30    |  | PROSPECT MORTGAGE, LLC | 24        | \$1,492,974.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$1,492,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T48    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,096,180.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,096,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T55    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,444,566.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,444,566.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T63    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,663,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,663,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T71    |  | PROSPECT MORTGAGE, LLC | 12        | \$2,148,830.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,148,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T89    |  | PROSPECT MORTGAGE, LLC | 19        | \$1,067,682.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,067,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T97    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,252,680.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,252,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TU0    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,284,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,284,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TV8    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,138,345.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,138,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TW6    |  | PROSPECT MORTGAGE, LLC | 29        | \$8,159,827.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$8,159,827.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TX4    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,228,893.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,228,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TY2    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,039,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,039,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8U46    |  | Unavailable            | 70        | \$17,189,665.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$17,189,665.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A8U61    | Unavailable            | 19        | \$4,495,870.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,495,870.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8U79    | Unavailable            | 6         | \$1,178,883.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,178,883.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8U95    | Unavailable            | 16        | \$5,494,193.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$5,494,193.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UA2    | PROSPECT MORTGAGE, LLC | 15        | \$1,004,403.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,004,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UB0    | PROSPECT MORTGAGE, LLC | 5         | \$1,024,120.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,024,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UC8    | PROSPECT MORTGAGE, LLC | 10        | \$1,065,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,065,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UD6    | PROSPECT MORTGAGE, LLC | 13        | \$1,258,413.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,258,413.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UE4    | PROSPECT MORTGAGE, LLC | 17        | \$3,876,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,876,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UF1    | PROSPECT MORTGAGE, LLC | 13        | \$1,279,246.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,279,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UG9    | PROSPECT MORTGAGE, LLC | 6         | \$1,018,502.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,018,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UH7    | PROSPECT MORTGAGE, LLC | 17        | \$1,119,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,119,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8V29    | Unavailable            | 21        | \$5,760,480.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$5,760,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VA1    | Unavailable            | 20        | \$4,294,895.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$4,294,895.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VB9    | Unavailable            | 5         | \$1,103,885.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,103,885.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VC7    | Unavailable            | 13        | \$4,480,528.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,480,528.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8VD5    | Unavailable | 20        | \$4,693,435.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,693,435.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VE3    | Unavailable | 45        | \$10,032,082.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b> | <b>\$10,032,082.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VF0    | Unavailable | 5         | \$1,074,178.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,074,178.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VH6    | Unavailable | 26        | \$6,630,155.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,630,155.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VJ2    | Unavailable | 5         | \$1,105,697.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,105,697.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VK9    | Unavailable | 17        | \$4,320,187.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,320,187.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VL7    | Unavailable | 4         | \$1,013,120.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,013,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VM5    | Unavailable | 19        | \$5,005,211.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,005,211.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VN3    | Unavailable | 17        | \$5,177,348.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,177,348.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VP8    | Unavailable | 24        | \$5,394,317.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,394,317.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VQ6    | Unavailable | 24        | \$6,450,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$6,450,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VR4    | Unavailable | 23        | \$6,750,390.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,750,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VS2    | Unavailable | 15        | \$4,360,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,360,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VT0    | Unavailable | 4         | \$1,181,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,181,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VV5    | Unavailable | 20        | \$6,312,967.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$6,312,967.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138A8VW3    | Unavailable        | 23         | \$5,834,540.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,834,540.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VX1    | Unavailable        | 20         | \$5,037,207.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,037,207.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VY9    | Unavailable        | 17         | \$4,720,450.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,720,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VZ6    | Unavailable        | 15         | \$4,619,313.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,619,313.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94E1    | CITIMORTGAGE, INC. | 3          | \$559,393.30            | 20.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$2,218,076.87          | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,777,470.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94L5    | CITIMORTGAGE, INC. | 1          | \$417,000.00            | 33.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$835,204.94            | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,252,204.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94M3    | CITIMORTGAGE, INC. | 2          | \$695,000.00            | 26.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,932,839.66          | 73.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,627,839.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94N1    | CITIMORTGAGE, INC. | 1          | \$416,399.18            | 31.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$924,966.05            | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,341,365.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94P6    | CITIMORTGAGE, INC. | 99         | \$30,782,274.31         | 25.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 278        | \$90,315,734.93         | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>377</b> | <b>\$121,098,009.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94Q4    | CITIMORTGAGE, INC. | 7          | \$949,980.00            | 18.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$4,139,031.90          | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,089,011.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94R2    | CITIMORTGAGE, INC. | 7          | \$1,921,676.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,921,676.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94T8    | CITIMORTGAGE, INC. | 1          | \$171,147.83            | 13.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,097,525.67          | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,268,673.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94U5    | CITIMORTGAGE, INC. | 8          | \$2,530,608.00          | 40.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,770,527.41          | 59.84%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,301,135.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94V3    | CITIMORTGAGE, INC.   |  | 1         | \$338,292.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 25        | \$8,683,484.87         | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$9,021,776.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94W1    | CITIMORTGAGE, INC.   |  | 7         | \$1,882,550.00         | 24.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 18        | \$5,819,345.11         | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,701,895.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94X9    | Unavailable  |  | 8         | \$4,988,380.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$4,988,380.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94Y7    | CITIMORTGAGE, INC.   |  | 11        | \$4,746,166.00         | 19.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 54        | \$19,738,362.20        | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$24,484,528.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94Z4    | CITIMORTGAGE, INC.   |  | 7         | \$2,236,367.62         | 35.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 14        | \$4,068,524.72         | 64.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,304,892.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95A8    | Unavailable  |  | 8         | \$2,716,968.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,716,968.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9D27    | RBS CITIZENS, NA   |  | 32        | \$4,284,437.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,284,437.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9D35    | RBS CITIZENS, NA   |  | 40        | \$9,627,734.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$9,627,734.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9DH4    | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC |  | 2         | \$233,743.44           | 15.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 7         | \$1,290,282.67         | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,524,026.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9DY7    | RBS CITIZENS, NA   |  | 37        | \$4,757,063.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,757,063.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9DZ4    | RBS CITIZENS, NA   |  | 48        | \$3,525,972.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$3,525,972.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E26    | USAA DIRECT DELIVERY   |  | 14        | \$1,305,517.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,305,517.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E34    | USAA DIRECT DELIVERY   |  | 9         | \$1,752,619.43         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                      |           |                       |             |          |               |    |          |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,752,619.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E42    |  | USAA DIRECT DELIVERY | 10        | \$1,828,292.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,828,292.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E59    |  | USAA DIRECT DELIVERY | 24        | \$2,569,050.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,569,050.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E67    |  | USAA DIRECT DELIVERY | 20        | \$5,094,569.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$5,094,569.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E75    |  | USAA DIRECT DELIVERY | 32        | \$2,055,544.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$2,055,544.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E83    |  | USAA DIRECT DELIVERY | 24        | \$2,351,125.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,351,125.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E91    |  | USAA DIRECT DELIVERY | 25        | \$2,954,964.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$2,954,964.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EK6    |  | USAA DIRECT DELIVERY | 6         | \$1,142,445.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,142,445.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EL4    |  | USAA DIRECT DELIVERY | 18        | \$1,398,391.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$1,398,391.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EM2    |  | USAA DIRECT DELIVERY | 13        | \$1,601,222.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,601,222.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EN0    |  | USAA DIRECT DELIVERY | 26        | \$7,143,015.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$7,143,015.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EP5    |  | USAA DIRECT DELIVERY | 30        | \$2,528,450.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$2,528,450.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EQ3    |  | USAA DIRECT DELIVERY | 10        | \$1,197,711.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,197,711.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9ER1    |  | USAA DIRECT DELIVERY | 29        | \$3,924,736.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$3,924,736.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9ES9    |  | USAA DIRECT DELIVERY | 18        | \$2,988,756.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,988,756.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9ET7    |  | USAA DIRECT DELIVERY | 75        | \$19,489,380.43       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>75</b> | <b>\$19,489,380.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EU4    |  | USAA DIRECT DELIVERY               | 22        | \$1,489,061.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$1,489,061.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EV2    |  | USAA DIRECT DELIVERY               | 20        | \$2,159,139.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,159,139.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EW0    |  | USAA DIRECT DELIVERY               | 15        | \$2,077,042.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,077,042.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EX8    |  | USAA DIRECT DELIVERY               | 30        | \$7,314,538.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$7,314,538.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EY6    |  | USAA DIRECT DELIVERY               | 6         | \$1,240,960.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,240,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EZ3    |  | USAA DIRECT DELIVERY               | 7         | \$1,892,963.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,892,963.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FA7    |  | USAA DIRECT DELIVERY               | 40        | \$5,552,242.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$5,552,242.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FB5    |  | USAA DIRECT DELIVERY               | 22        | \$3,569,817.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,569,817.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FC3    |  | USAA DIRECT DELIVERY               | 69        | \$17,260,381.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b> | <b>\$17,260,381.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FD1    |  | USAA DIRECT DELIVERY               | 20        | \$1,669,341.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,669,341.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FE9    |  | USAA DIRECT DELIVERY               | 10        | \$1,278,857.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,278,857.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FF6    |  | USAA DIRECT DELIVERY               | 14        | \$3,427,718.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,427,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HT4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 22        | \$2,077,778.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,077,778.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HU1    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 14        | \$3,748,835.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,748,835.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9HV9    | FIRST BANK DBA FIRST BANK MORTGAGE | 15         | \$2,432,266.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,432,266.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HW7    | FIRST BANK DBA FIRST BANK MORTGAGE | 18         | \$2,167,070.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,167,070.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KN3    | PLATINUM HOME MORTGAGE             | 17         | \$2,868,925.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,868,925.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KP8    | PLATINUM HOME MORTGAGE             | 7          | \$1,398,275.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,398,275.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9N91    | RBC BANK (USA)                     | 109        | \$19,288,426.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>109</b> | <b>\$19,288,426.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9PA6    | RBC BANK (USA)                     | 22         | \$4,660,288.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$4,660,288.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9R71    | Unavailable                        | 7          | \$1,415,966.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,415,966.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9R89    | Unavailable                        | 13         | \$1,109,375.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,109,375.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9R97    | Unavailable                        | 9          | \$1,224,630.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,224,630.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SA3    | Unavailable                        | 38         | \$3,261,094.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$3,261,094.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SB1    | Unavailable                        | 35         | \$2,129,698.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$2,129,698.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SC9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$388,000.00           | 38.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$623,649.75           | 61.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,011,649.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SD7    | Unavailable                        | 10         | \$2,341,724.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,341,724.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SE5    | Unavailable                        | 16         | \$2,140,172.01         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,140,172.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SF2    | Unavailable                                    |  | 18         | \$1,709,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,709,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SG0    | Unavailable                                    |  | 15         | \$1,414,985.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,414,985.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SH8    | Unavailable                                    |  | 22         | \$1,285,315.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,285,315.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SJ4    | Unavailable                                    |  | 3          | \$1,040,288.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,040,288.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SK1    | FRANKLIN AMERICAN MORTGAGE COMPANY             |  | 2          | \$170,454.47           | 15.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    |  | 11         | \$944,876.23           | 84.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,115,330.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SL9    | FRANKLIN AMERICAN MORTGAGE COMPANY             |  | 1          | \$88,783.00            | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    |  | 12         | \$955,067.88           | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,043,850.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SM7    | Unavailable                                    |  | 17         | \$1,010,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,010,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9U69    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | 206        | \$40,073,114.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$40,073,114.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UF9    | FRANKLIN AMERICAN MORTGAGE COMPANY             |  | 6          | \$608,074.19           | 50.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    |  | 8          | \$600,583.37           | 49.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,208,657.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UG7    | Unavailable                                    |  | 5          | \$1,458,710.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,458,710.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UH5    | Unavailable                                    |  | 12         | \$1,170,468.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,170,468.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UJ1    | Unavailable                                    |  | 21         | \$1,494,054.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,494,054.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9UK8    |  | Unavailable  | 6         | \$1,147,021.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,147,021.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9V27    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 4         | \$1,077,955.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,077,955.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9V35    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 39        | \$3,807,960.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,807,960.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9V43    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 67        | \$8,738,021.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$8,738,021.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9V50    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 30        | \$4,775,146.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,775,146.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9V68    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 92        | \$22,993,679.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$22,993,679.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9V84    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 16        | \$2,218,978.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,218,978.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VC5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 30        | \$4,878,020.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,878,020.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VD3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 19        | \$2,228,511.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,228,511.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VE1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 6         | \$1,145,956.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,145,956.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A9VF8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 15        | \$1,033,386.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,033,386.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VH4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 22        | \$2,152,766.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,152,766.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VK7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 25        | \$1,712,028.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,712,028.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VL5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 35        | \$3,380,832.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,380,832.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VM3    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 13        | \$1,542,128.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,542,128.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VN1    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 11        | \$2,307,606.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,307,606.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VP6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 47        | \$6,532,410.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,532,410.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VR2    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 9         | \$2,308,933.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,308,933.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VS0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 23        | \$6,279,162.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,279,162.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VT8    |  | 22        | \$5,252,544.21        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |          |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |            |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,252,544.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 3138A9VU5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 23         | \$3,759,273.70         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,759,273.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 3138A9VW1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 46         | \$12,954,773.28        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$12,954,773.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 3138A9VX9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 49         | \$3,277,187.19         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,277,187.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 3138A9VY7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 54         | \$6,965,296.16         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,965,296.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 3138A9VZ4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 107        | \$24,261,222.81        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$24,261,222.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 3138A9WA8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 10         | \$2,313,016.59         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,313,016.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 3138A9WB6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 7          | \$1,672,634.32         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,672,634.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 3138A9WE0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 7          | \$1,132,430.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,132,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |          |
| 3138A9WG5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS          | 5          | \$1,523,250.00         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK)  |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,523,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9WH3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 85        | \$16,900,241.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$16,900,241.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2A8    |  | WELLS FARGO BANK, N.A.                               | 8         | \$1,059,922.98         | 70.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$434,218.93           | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,494,141.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2B6    |  | WELLS FARGO BANK, N.A.                               | 6         | \$973,483.37           | 86.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$157,512.44           | 13.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,130,995.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2C4    |  | WELLS FARGO BANK, N.A.                               | 24        | \$3,848,352.60         | 85.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$660,235.10           | 14.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,508,587.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2D2    |  | WELLS FARGO BANK, N.A.                               | 11        | \$1,748,837.35         | 93.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$118,588.82           | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,867,426.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2E0    |  | WELLS FARGO BANK, N.A.                               | 5         | \$1,167,520.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,167,520.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2F7    |  | WELLS FARGO BANK, N.A.                               | 6         | \$1,023,037.48         | 79.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$259,687.59           | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,282,725.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2G5    |  | WELLS FARGO BANK, N.A.                               | 5         | \$651,658.28           | 56.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$508,921.97           | 43.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,160,580.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2H3    |  | WELLS FARGO BANK, N.A.                               | 5         | \$772,009.10           | 70.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$321,052.74           | 29.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,093,061.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2J9    |  | WELLS FARGO BANK, N.A.                               | 10        | \$1,610,685.05         | 78.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$434,512.08           | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,045,197.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2K6    |  | WELLS FARGO BANK, N.A.                               | 12        | \$1,372,415.30         | 74.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$459,564.87           | 25.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,831,980.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AA2L4    | WELLS FARGO BANK, N.A. | 10        | \$1,698,194.35        | 77.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$495,385.13          | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,193,579.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2M2    | WELLS FARGO BANK, N.A. | 10        | \$1,416,311.77        | 79.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$363,124.12          | 20.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,779,435.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2N0    | WELLS FARGO BANK, N.A. | 13        | \$1,585,017.57        | 79.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$417,869.97          | 20.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,002,887.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2P5    | WELLS FARGO BANK, N.A. | 20        | \$2,504,054.05        | 81.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$563,399.32          | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$3,067,453.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2Q3    | WELLS FARGO BANK, N.A. | 6         | \$937,546.17          | 81.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$214,710.38          | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,152,256.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2R1    | WELLS FARGO BANK, N.A. | 8         | \$1,734,392.18        | 41.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$2,457,305.20        | 58.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,191,697.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2S9    | WELLS FARGO BANK, N.A. | 6         | \$776,075.00          | 76.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$239,200.00          | 23.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,015,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2T7    | WELLS FARGO BANK, N.A. | 8         | \$1,091,542.79        | 85.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$191,669.87          | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,283,212.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2U4    | WELLS FARGO BANK, N.A. | 8         | \$1,219,036.24        | 89.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$147,386.12          | 10.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,366,422.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2V2    | WELLS FARGO BANK, N.A. | 17        | \$2,601,408.06        | 73.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$958,269.53          | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,559,677.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2W0    | WELLS FARGO BANK, N.A. | 4         | \$736,732.88          | 70.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$312,545.89          | 29.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,049,278.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AA2X8    | WELLS FARGO BANK, N.A. | 7          | \$1,734,498.52         | 77.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$507,334.53           | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,241,833.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2Y6    | WELLS FARGO BANK, N.A. | 30         | \$5,227,819.46         | 75.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,718,934.02         | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$6,946,753.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2Z3    | WELLS FARGO BANK, N.A. | 20         | \$4,347,296.86         | 73.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,558,334.58         | 26.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$5,905,631.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3A7    | WELLS FARGO BANK, N.A. | 5          | \$803,647.08           | 69.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$354,924.39           | 30.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,158,571.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAA92    | CITIMORTGAGE, INC.     | 11         | \$792,134.14           | 49.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$798,336.36           | 50.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,590,470.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB26    | CITIMORTGAGE, INC.     | 44         | \$5,137,156.95         | 51.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$4,827,917.27         | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$9,965,074.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB34    | CITIMORTGAGE, INC.     | 152        | \$20,982,354.25        | 62%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 93         | \$12,861,115.15        | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>245</b> | <b>\$33,843,469.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB42    | CITIMORTGAGE, INC.     | 30         | \$5,170,064.94         | 93.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$387,400.00           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$5,557,464.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB59    | CITIMORTGAGE, INC.     | 11         | \$2,122,879.60         | 77.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$626,806.49           | 22.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,749,686.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB67    | CITIMORTGAGE, INC.     | 4          | \$998,871.00           | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$342,109.43           | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,340,980.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB75    | CITIMORTGAGE, INC.     | 13         | \$919,941.00           | 35.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$1,678,256.39         | 64.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,598,197.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB83    | CITIMORTGAGE, INC.     | 8          | \$768,729.35           | 21.43%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 29         | \$2,817,950.88         | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,586,680.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB91    | CITIMORTGAGE, INC. | 12         | \$1,407,627.46         | 46.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,646,294.61         | 53.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,053,922.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABA8    | CITIMORTGAGE, INC. | 32         | \$3,144,357.71         | 77.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$929,493.45           | 22.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,073,851.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABB6    | CITIMORTGAGE, INC. | 7          | \$811,691.44           | 58.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$585,831.65           | 41.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,397,523.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABC4    | CITIMORTGAGE, INC. | 23         | \$3,226,522.27         | 66.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,652,688.76         | 33.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,879,211.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABD2    | CITIMORTGAGE, INC. | 13         | \$884,976.86           | 25.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$2,551,849.65         | 74.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$3,436,826.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABE0    | CITIMORTGAGE, INC. | 21         | \$2,082,936.50         | 37.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$3,437,210.15         | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$5,520,146.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABF7    | CITIMORTGAGE, INC. | 20         | \$4,980,588.76         | 94.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$263,247.70           | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,243,836.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABG5    | CITIMORTGAGE, INC. | 14         | \$1,656,988.05         | 40.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$2,466,404.16         | 59.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,123,392.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABH3    | CITIMORTGAGE, INC. | 14         | \$3,641,378.47         | 90.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$367,577.89           | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,008,956.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABJ9    | CITIMORTGAGE, INC. | 112        | \$28,060,298.94        | 40.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 151        | \$41,397,094.00        | 59.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>263</b> | <b>\$69,457,392.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABK6    | CITIMORTGAGE, INC. | 27         | \$7,558,615.05         | 74.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$2,625,554.47         | 25.78%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>36</b> | <b>\$10,184,169.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABL4    | CITIMORTGAGE, INC. |  | 18        | \$2,495,115.45         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26        | \$3,593,304.72         | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b> | <b>\$6,088,420.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABM2    | CITIMORTGAGE, INC. |  | 9         | \$2,291,205.95         | 81.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$512,058.88           | 18.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$2,803,264.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABN0    | CITIMORTGAGE, INC. |  | 34        | \$9,305,651.82         | 89.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4         | \$1,108,559.59         | 10.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b> | <b>\$10,414,211.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABP5    | CITIMORTGAGE, INC. |  | 8         | \$1,321,891.22         | 31.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18        | \$2,920,061.55         | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$4,241,952.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABQ3    | CITIMORTGAGE, INC. |  | 8         | \$2,394,957.85         | 43.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10        | \$3,136,865.53         | 56.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$5,531,823.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABR1    | CITIMORTGAGE, INC. |  | 7         | \$1,331,426.00         | 35.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13        | \$2,443,514.42         | 64.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$3,774,940.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABS9    | CITIMORTGAGE, INC. |  | 8         | \$1,698,807.35         | 31.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17        | \$3,655,520.92         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$5,354,328.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABT7    | CITIMORTGAGE, INC. |  | 2         | \$402,400.00           | 21.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6         | \$1,505,579.07         | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,907,979.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABU4    | CITIMORTGAGE, INC. |  | 25        | \$1,664,448.82         | 80.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6         | \$397,433.91           | 19.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$2,061,882.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABV2    | CITIMORTGAGE, INC. |  | 35        | \$3,412,887.21         | 79.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9         | \$886,598.84           | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b> | <b>\$4,299,486.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABW0    | CITIMORTGAGE, INC. |  | 20        | \$2,349,915.87         | 68.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9         | \$1,065,511.74         | 31.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$3,415,427.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AABX8    | CITIMORTGAGE, INC. | 52         | \$7,113,027.26          | 69.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$3,076,892.04          | 30.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$10,189,919.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABY6    | CITIMORTGAGE, INC. | 54         | \$3,533,674.12          | 53.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45         | \$3,074,513.10          | 46.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$6,608,187.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABZ3    | CITIMORTGAGE, INC. | 134        | \$13,081,685.12         | 61.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 82         | \$8,078,511.90          | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>216</b> | <b>\$21,160,197.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACA7    | CITIMORTGAGE, INC. | 11         | \$1,487,778.03          | 41.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$2,063,616.00          | 58.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,551,394.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACB5    | CITIMORTGAGE, INC. | 5          | \$1,221,812.05          | 34.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$2,333,982.10          | 65.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,555,794.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACC3    | CITIMORTGAGE, INC. | 114        | \$28,497,691.13         | 56.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$22,183,954.26         | 43.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$50,681,645.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACD1    | CITIMORTGAGE, INC. | 192        | \$45,951,952.08         | 43.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 217        | \$58,763,666.67         | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>409</b> | <b>\$104,715,618.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACE9    | CITIMORTGAGE, INC. | 11         | \$2,721,056.39          | 24%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$8,618,604.66          | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,339,661.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACF6    | CITIMORTGAGE, INC. | 2          | \$578,470.10            | 54.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$479,712.95            | 45.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,058,183.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACG4    | CITIMORTGAGE, INC. | 6          | \$1,310,450.00          | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$6,884,212.71          | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,194,662.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACH2    | CITIMORTGAGE, INC. | 55         | \$12,397,829.71         | 48.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46         | \$12,952,990.03         | 51.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$25,350,819.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AACK5    |  | CITIMORTGAGE, INC. | 26        | \$6,226,055.73         | 50.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22        | \$6,210,218.84         | 49.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$12,436,274.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACL3    |  | CITIMORTGAGE, INC. | 17        | \$3,992,989.00         | 21.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 55        | \$14,209,904.45        | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b> | <b>\$18,202,893.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACM1    |  | CITIMORTGAGE, INC. | 2         | \$361,490.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 35        | \$10,225,543.25        | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$10,587,033.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACN9    |  | CITIMORTGAGE, INC. | 22        | \$4,944,543.09         | 28.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 48        | \$12,266,149.63        | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b> | <b>\$17,210,692.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAF97    |  | Unavailable        | 6         | \$1,303,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,303,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG21    |  | Unavailable        | 8         | \$1,069,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,069,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG39    |  | Unavailable        | 5         | \$1,326,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,326,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG47    |  | Unavailable        | 5         | \$1,094,755.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,094,755.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG54    |  | Unavailable        | 51        | \$14,518,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b> | <b>\$14,518,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG62    |  | Unavailable        | 16        | \$1,159,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,159,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG70    |  | Unavailable        | 16        | \$1,542,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,542,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG88    |  | Unavailable        | 16        | \$2,085,712.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,085,712.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG96    |  | Unavailable        | 8         | \$1,892,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,892,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGA3     |  | Unavailable        | 70        | \$18,245,741.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b> | <b>\$18,245,741.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAGB1    | Unavailable | 27         | \$3,454,280.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,454,280.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGC9    | Unavailable | 17         | \$1,628,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,628,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGD7    | Unavailable | 23         | \$1,733,514.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,733,514.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGE5    | Unavailable | 42         | \$8,635,474.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b>  | <b>\$8,635,474.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGF2    | Unavailable | 29         | \$3,748,388.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,748,388.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGG0    | Unavailable | 40         | \$3,902,253.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,902,253.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGH8    | Unavailable | 62         | \$4,289,077.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,289,077.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGJ4    | Unavailable | 30         | \$1,957,675.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,957,675.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGK1    | Unavailable | 104        | \$29,160,274.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>104</b> | <b>\$29,160,274.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGL9    | Unavailable | 16         | \$1,561,724.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,561,724.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGM7    | Unavailable | 12         | \$1,498,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,498,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGN5    | Unavailable | 74         | \$19,405,081.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$19,405,081.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGP0    | Unavailable | 40         | \$2,781,027.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,781,027.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGQ8    | Unavailable | 52         | \$5,082,787.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,082,787.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGR6    | Unavailable | 17         | \$2,020,459.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,020,459.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAGS4    | Unavailable | 21        | \$2,853,714.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,853,714.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGT2    | Unavailable | 12        | \$2,607,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,607,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGU9    | Unavailable | 25        | \$5,650,324.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,650,324.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGV7    | Unavailable | 34        | \$10,090,017.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$10,090,017.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGW5    | Unavailable | 23        | \$6,254,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,254,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGX3    | Unavailable | 21        | \$1,513,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,513,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGY1    | Unavailable | 24        | \$2,272,168.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,272,168.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGZ8    | Unavailable | 10        | \$1,185,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,185,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHA2    | Unavailable | 46        | \$12,324,913.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b> | <b>\$12,324,913.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHB0    | Unavailable | 30        | \$2,115,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,115,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHC8    | Unavailable | 20        | \$1,856,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,856,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHD6    | Unavailable | 17        | \$2,093,055.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,093,055.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHE4    | Unavailable | 7         | \$1,605,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,605,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHF1    | Unavailable | 13        | \$2,981,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,981,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHG9    | Unavailable | 17        | \$3,652,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,652,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAHH7    | Unavailable        | 27         | \$3,372,328.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,372,328.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHK0    | Unavailable        | 56         | \$15,223,445.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$15,223,445.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHL8    | Unavailable        | 22         | \$2,832,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,832,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHM6    | Unavailable        | 28         | \$2,704,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,704,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHN4    | Unavailable        | 23         | \$1,774,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,774,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHP9    | Unavailable        | 27         | \$5,881,254.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,881,254.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHQ7    | Unavailable        | 22         | \$2,907,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,907,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHR5    | Unavailable        | 15         | \$1,464,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,464,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHS3    | Unavailable        | 44         | \$3,042,463.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$3,042,463.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJ51    | GMAC MORTGAGE, LLC | 14         | \$4,241,490.32         | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 233        | \$71,209,132.02        | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>247</b> | <b>\$75,450,622.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAK26    | Unavailable        | 8          | \$2,139,010.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,139,010.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKH3    | GMAC MORTGAGE, LLC | 1          | \$200,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51         | \$13,864,788.12        | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$14,064,788.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKN0    | GMAC MORTGAGE, LLC | 5          | \$1,135,572.14         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 264        | \$73,426,243.41        | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>269</b> | <b>\$74,561,815.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKP5    | GMAC MORTGAGE, LLC | 9          | \$2,112,093.49         | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 123        | \$32,902,969.69        | 93.97%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>132</b> | <b>\$35,015,063.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKQ3    | Unavailable        |  | 6          | \$1,896,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,896,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKR1    | GMAC MORTGAGE, LLC |  | 2          | \$325,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 72         | \$26,768,051.50        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$27,093,051.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKS9    | GMAC MORTGAGE, LLC |  | 1          | \$178,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 31         | \$9,646,808.08         | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$9,824,808.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKX8    | GMAC MORTGAGE, LLC |  | 1          | \$120,000.00           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$952,372.18           | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,072,372.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKY6    | Unavailable        |  | 10         | \$1,452,147.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,452,147.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAL25    | GMAC MORTGAGE, LLC |  | 1          | \$202,225.83           | 20.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$804,300.00           | 79.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,006,525.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAL41    | GMAC MORTGAGE, LLC |  | 2          | \$421,178.55           | 33.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$836,459.54           | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,257,638.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAL58    | Unavailable        |  | 36         | \$7,463,158.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$7,463,158.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAL66    | Unavailable        |  | 4          | \$1,039,052.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,039,052.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAL82    | Unavailable        |  | 4          | \$1,176,339.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,176,339.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALF6    | Unavailable        |  | 4          | \$1,168,788.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,168,788.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALU3    | GMAC MORTGAGE, LLC |  | 17         | \$1,168,165.46         | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 94         | \$6,244,678.10         | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$7,412,843.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALW9    | GMAC MORTGAGE, LLC |  | 4          | \$379,781.09           | 5.26%       | 0        | \$0.00        | NA | 0        |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 71        | \$6,833,625.86         | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b> | <b>\$7,213,406.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALX7    | GMAC MORTGAGE, LLC | 3         | \$342,087.67           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31        | \$3,645,831.78         | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$3,987,919.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALZ2    | GMAC MORTGAGE, LLC | 1         | \$139,700.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39        | \$5,374,959.65         | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$5,514,659.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMA6    | GMAC MORTGAGE, LLC | 9         | \$2,242,344.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,242,344.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMC2    | GMAC MORTGAGE, LLC | 11        | \$3,466,213.50         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38        | \$11,478,785.43        | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b> | <b>\$14,944,998.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMG3    | GMAC MORTGAGE, LLC | 1         | \$155,615.60           | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$1,052,184.89         | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,207,800.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMH1    | GMAC MORTGAGE, LLC | 2         | \$308,585.28           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16        | \$2,325,784.92         | 88.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,634,370.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMJ7    | GMAC MORTGAGE, LLC | 1         | \$134,667.34           | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$1,046,962.58         | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,181,629.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMK4    | GMAC MORTGAGE, LLC | 1         | \$110,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13        | \$2,145,102.56         | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,255,102.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAML2    | GMAC MORTGAGE, LLC | 1         | \$199,731.42           | 19.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$841,625.78           | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,041,357.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMM0    | Unavailable        | 9         | \$1,421,869.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,421,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMN8    | GMAC MORTGAGE, LLC | 5         | \$405,789.88           | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45        | \$3,249,083.56         | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b> | <b>\$3,654,873.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAMP3    | GMAC MORTGAGE, LLC | 10         | \$1,032,010.17         | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79         | \$7,847,624.66         | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$8,879,634.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMQ1    | GMAC MORTGAGE, LLC | 6          | \$709,400.00           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55         | \$6,536,258.58         | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$7,245,658.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMR9    | GMAC MORTGAGE, LLC | 3          | \$808,000.00           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$6,145,668.09         | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,953,668.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMS7    | GMAC MORTGAGE, LLC | 16         | \$2,208,757.98         | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 99         | \$13,624,957.94        | 86.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$15,833,715.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMT5    | GMAC MORTGAGE, LLC | 4          | \$954,647.23           | 32.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,012,801.11         | 67.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,967,448.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMU2    | GMAC MORTGAGE, LLC | 5          | \$1,317,501.00         | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$19,380,542.97        | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$20,698,043.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMV0    | GMAC MORTGAGE, LLC | 14         | \$3,602,638.19         | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 97         | \$28,190,864.56        | 88.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$31,793,502.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMW8    | Unavailable        | 46         | \$11,770,891.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$11,770,891.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMX6    | GMAC MORTGAGE, LLC | 13         | \$2,112,950.00         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60         | \$9,791,224.95         | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$11,904,174.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMY4    | GMAC MORTGAGE, LLC | 25         | \$2,435,590.99         | 24.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$7,683,273.49         | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$10,118,864.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPC9    | METLIFE BANK, NA   | 18         | \$2,110,546.23         | 89.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$234,757.49           | 10.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,345,303.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPD7    | METLIFE BANK, NA   | 6          | \$941,929.00           | 66.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$473,570.06           | 33.46%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,415,499.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQQ7    |  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION | 16         | \$3,121,096.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,121,096.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQR5    |  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION | 15         | \$3,092,670.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,092,670.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT27    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION    | 4          | \$552,179.92           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 120        | \$16,661,977.63        | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$17,214,157.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT35    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION    | 7          | \$1,149,294.00         | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 91         | \$14,799,770.88        | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$15,949,064.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT43    |  | Unavailable                                | 25         | \$7,259,077.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$7,259,077.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT50    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION    | 11         | \$3,126,878.12         | 38.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$4,945,475.75         | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$8,072,353.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT68    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION    | 17         | \$5,461,280.71         | 41.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 26         | \$7,763,819.34         | 58.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$13,225,100.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT76    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION    | 12         | \$3,269,813.99         | 37.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$5,412,577.62         | 62.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,682,391.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT84    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION    | 14         | \$3,411,763.24         | 42.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18         | \$4,663,108.34         | 57.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,074,871.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT92    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION    | 16         | \$1,034,951.75         | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 171        | \$11,168,248.95        | 91.52%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>187</b> | <b>\$12,203,200.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATR2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$4,636,444.49         | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 207        | \$60,427,039.25        | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$65,063,483.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATS0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$2,677,141.70         | 19.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 37         | \$10,831,426.27        | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$13,508,567.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATT8    |  | Unavailable                             | 8          | \$2,095,864.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,095,864.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATU5    |  | Unavailable                             | 30         | \$8,633,537.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,633,537.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATV3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$384,500.00           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$6,308,890.17         | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,693,390.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATW1    |  | Unavailable                             | 13         | \$3,681,986.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,681,986.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATX9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$177,813.77           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 62         | \$4,292,632.39         | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$4,470,446.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATY7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$481,595.12           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 57         | \$6,731,255.41         | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,212,850.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATZ4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$503,219.16           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 86         | \$8,554,173.55         | 94.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$9,057,392.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAU25    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$1,398,043.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,398,043.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAU41    |  |   | 1          | \$203,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                             | 46         | \$12,336,107.51        | 98.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,539,107.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AAU58    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$2,314,749.54         | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 274        | \$75,880,107.29        | 97.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>286</b> | <b>\$78,194,856.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AAU66    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$2,402,408.47         | 13.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 64         | \$16,010,341.78        | 86.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>75</b>  | <b>\$18,412,750.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AAU74    | Unavailable                             | 4          | \$1,578,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,578,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AAU82    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$742,913.00           | 5.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 45         | \$13,126,563.20        | 94.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>48</b>  | <b>\$13,869,476.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AAU90    | Unavailable                             | 36         | \$11,546,579.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>36</b>  | <b>\$11,546,579.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AAUA7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$1,412,138.03         | 14.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 73         | \$8,602,170.03         | 85.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>85</b>  | <b>\$10,014,308.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AAUB5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$1,577,654.89         | 11.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 129        | \$12,645,191.22        | 88.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>145</b> | <b>\$14,222,846.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AAUC3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 18         | \$2,440,143.30         | 14.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 105        | \$14,544,061.19        | 85.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>123</b> | <b>\$16,984,204.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AAUD1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$1,412,297.67         | 11.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 68         | \$11,050,177.89        | 88.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>77</b>  | <b>\$12,462,475.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAUE9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$3,288,688.41         | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 106        | \$27,702,977.03        | 89.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$30,991,665.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUF6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$1,910,408.28         | 84.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$352,000.00           | 15.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,262,408.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUG4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$1,317,298.41         | 85.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$214,575.74           | 14.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,531,874.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUK5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 20         | \$1,149,834.22         | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 98         | \$6,089,717.05         | 84.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$7,239,551.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUL3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$346,391.61           | 14.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$2,035,267.27         | 85.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,381,658.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUM1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$825,094.84           | 16.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 41         | \$4,044,424.32         | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,869,519.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUN9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$1,205,684.08         | 22.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 30         | \$4,111,417.00         | 77.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,317,101.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUP4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$308,063.71           | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12         | \$1,928,025.53         | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,236,089.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUQ2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$2,108,727.48         | 45.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$2,524,413.34         | 54.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,633,140.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUR0    | FLAGSTAR CAPITAL                        | 1          | \$28,499.87            | 2.52%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | MARKETS CORPORATION                     |            |                        |             |          |                     |    |          |
|              | Unavailable                             | 14         | \$1,103,280.45         | 97.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,131,780.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AAUS8    | Unavailable                             | 38         | \$9,485,463.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,485,463.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AAUT6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$1,784,750.00         | 1.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 292        | \$87,837,687.52        | 98.01%      | 1        | \$192,956.97        | NA | 0        |
| <b>Total</b> |   | <b>298</b> | <b>\$89,622,437.52</b> | <b>100%</b> | <b>1</b> | <b>\$192,956.97</b> |    | <b>0</b> |
| 3138AAUV1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$2,667,267.77         | 24.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 33         | \$8,147,617.40         | 75.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,814,885.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AAUW9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$391,020.85           | 29.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 5          | \$952,642.39           | 70.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,343,663.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AAUX7    | Unavailable                             | 20         | \$11,566,020.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$11,566,020.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AAUY5    | Unavailable                             | 51         | \$28,874,810.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$28,874,810.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AAUZ2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$1,540,869.76         | 81.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 2          | \$341,365.24           | 18.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,882,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AAV65    | Unavailable                             | 8          | \$1,947,951.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,947,951.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AAV73    | Unavailable                             | 14         | \$3,342,957.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,342,957.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AAV81    | Unavailable                             | 22         | \$5,057,560.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,057,560.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AAV99    | Unavailable                             | 14         | \$2,372,243.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,372,243.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AAVA6    | Unavailable                             | 6          | \$1,868,500.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,868,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAWA5    | Unavailable  |  | 9          | \$1,492,564.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,492,564.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAWL1    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 18         | \$2,926,329.01         | 79.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 5          | \$741,771.69           | 20.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,668,100.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAWM9    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 30         | \$4,741,099.59         | 40.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 37         | \$7,075,097.58         | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$11,816,197.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAWW7    | Unavailable  |  | 14         | \$1,624,494.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,624,494.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAX48    | WELLS FARGO BANK, N.A.                                       |  | 146        | \$41,989,905.55        | 83.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 29         | \$8,171,462.50         | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$50,161,368.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAX55    | WELLS FARGO BANK, N.A.                                       |  | 115        | \$39,575,342.03        | 98.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 2          | \$685,768.60           | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$40,261,110.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAX63    | WELLS FARGO BANK, N.A.                                       |  | 143        | \$37,844,364.19        | 93.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 11         | \$2,482,050.00         | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$40,326,414.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAX71    | WELLS FARGO BANK, N.A.                                       |  | 93         | \$37,808,748.97        | 93.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 7          | \$2,417,394.00         | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$40,226,142.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAX89    | WELLS FARGO BANK, N.A.                                       |  | 6          | \$2,336,861.25         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 110        | \$27,854,777.67        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$30,191,638.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAX97    | WELLS FARGO BANK, N.A.                                       |  | 68         | \$23,379,050.07        | 97.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 2          | \$700,435.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$24,079,485.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ20    | WELLS FARGO BANK, N.A.                                       |  | 23         | \$3,694,417.89         | 91.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 3          | \$353,437.37           | 8.73%       | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$4,047,855.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ38    | WELLS FARGO BANK, N.A. |  | 28         | \$2,705,204.57         | 80.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$672,734.21           | 19.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$3,377,938.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ46    | WELLS FARGO BANK, N.A. |  | 6          | \$1,237,940.37         | 70.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$521,687.37           | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,759,627.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ53    | WELLS FARGO BANK, N.A. |  | 19         | \$3,511,659.47         | 88.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$438,759.78           | 11.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$3,950,419.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ61    | WELLS FARGO BANK, N.A. |  | 24         | \$3,788,622.89         | 69.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$1,692,219.13         | 30.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$5,480,842.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ79    | WELLS FARGO BANK, N.A. |  | 10         | \$1,321,216.68         | 74.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$441,010.62           | 25.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,762,227.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ87    | WELLS FARGO BANK, N.A. |  | 26         | \$3,354,545.53         | 86.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$535,708.94           | 13.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$3,890,254.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ95    | WELLS FARGO BANK, N.A. |  | 12         | \$2,613,457.86         | 87.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$358,009.42           | 12.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,971,467.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZM6    | WELLS FARGO BANK, N.A. |  | 85         | \$24,752,107.87        | 99.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$226,800.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$24,978,907.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZN4    | WELLS FARGO BANK, N.A. |  | 124        | \$32,049,221.16        | 98.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$360,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>125</b> | <b>\$32,409,221.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZP9    | WELLS FARGO BANK, N.A. |  | 31         | \$9,476,461.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$9,476,461.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZQ7    | WELLS FARGO BANK, N.A. |  | 137        | \$37,533,158.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>137</b> | <b>\$37,533,158.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZS3    | WELLS FARGO BANK, N.A. |  | 129        | \$76,347,986.21        | 76.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 39         | \$24,022,799.34         | 23.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>168</b> | <b>\$100,370,785.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZU8    |  | WELLS FARGO BANK, N.A.  | 175        | \$44,744,189.88         | 74.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 67         | \$15,422,379.87         | 25.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>242</b> | <b>\$60,166,569.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZV6    |  | WELLS FARGO BANK, N.A.  | 405        | \$102,018,468.18        | 69.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 170        | \$43,770,473.85         | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>575</b> | <b>\$145,788,942.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZW4    |  | WELLS FARGO BANK, N.A.  | 43         | \$10,048,988.54         | 75.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$3,220,624.40          | 24.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$13,269,612.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZX2    |  | WELLS FARGO BANK, N.A.  | 1          | \$169,600.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 63         | \$15,443,523.52         | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$15,613,123.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZY0    |  | Unavailable             | 344        | \$83,705,317.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>344</b> | <b>\$83,705,317.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZZ7    |  | Unavailable             | 35         | \$7,724,854.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$7,724,854.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2B4    |  | CHASE HOME FINANCE, LLC | 1          | \$208,615.06            | 10.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$1,837,895.56          | 89.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,046,510.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2C2    |  | CHASE HOME FINANCE, LLC | 7          | \$954,956.97            | 56.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$748,425.30            | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,703,382.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2D0    |  | CHASE HOME FINANCE, LLC | 7          | \$1,218,483.34          | 64.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$673,100.36            | 35.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,891,583.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2E8    |  | CHASE HOME FINANCE, LLC | 44         | \$8,011,821.34          | 62.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$4,898,501.49          | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$12,910,322.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2F5    |  |                         | 7          | \$1,152,253.23          | 25.2%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC                |           |                        |             |          |               |    |          |
|              |  | Unavailable                            | 10        | \$3,419,609.37         | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,571,862.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2G3    |  | CHASE HOME FINANCE, LLC                | 1         | \$402,132.24           | 12.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9         | \$2,911,308.50         | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,313,440.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2H1    |  | CHASE HOME FINANCE, LLC                | 2         | \$618,041.44           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9         | \$3,037,819.21         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,655,860.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2J7    |  | CHASE HOME FINANCE, LLC                | 10        | \$2,594,988.24         | 14.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 58        | \$15,325,387.03        | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$17,920,375.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2K4    |  | CHASE HOME FINANCE, LLC                | 3         | \$1,066,360.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,066,360.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2L2    |  | CHASE HOME FINANCE, LLC                | 48        | \$11,876,456.95        | 47.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 45        | \$13,208,994.72        | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$25,085,451.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2N8    |  | PNC BANK, N.A.                         | 32        | \$2,252,636.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,252,636.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2P3    |  | PNC BANK, N.A.                         | 23        | \$1,816,437.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,816,437.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2Q1    |  | PNC BANK, N.A.                         | 20        | \$1,394,791.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,394,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2R9    |  | WEBSTER BANK, N.A.                     | 32        | \$5,376,144.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,376,144.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2W8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7         | \$1,696,277.69         | 91.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$152,388.35           | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,848,666.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AB2Y4    |  | SA MORTGAGE SERVICES, LLC       | 10        | \$1,237,757.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,237,757.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2Z1    |  | SA MORTGAGE SERVICES, LLC       | 21        | \$6,516,027.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,516,027.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB5W5    |  | STONEGATE MORTGAGE CORPORATION  | 2         | \$241,200.00           | 21.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$861,596.42           | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,102,796.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB5X3    |  | STONEGATE MORTGAGE CORPORATION  | 9         | \$1,736,594.00         | 63.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,019,399.06         | 36.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,755,993.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB5Y1    |  | STONEGATE MORTGAGE CORPORATION  | 5         | \$617,744.00           | 36.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,076,063.32         | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,693,807.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABE39    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$6,999,624.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,999,624.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABE54    |  | HSBC MORTGAGE CORPORATION (USA) | 75        | \$19,998,174.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$19,998,174.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABE62    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$7,499,605.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$7,499,605.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABE70    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$4,999,743.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$4,999,743.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABE88    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,500,117.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,500,117.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABE96    |  | HSBC MORTGAGE CORPORATION (USA) | 50        | \$12,500,374.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$12,500,374.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABEB1    |  | Unavailable                     | 1         | \$71,899.91            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$71,899.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEC9    |  | Unavailable                     | 1         | \$112,345.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$112,345.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEE5    |  | Unavailable                     | 1         | \$75,413.13            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$75,413.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEF2    |  | Unavailable                     | 1         | \$97,384.43            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$97,384.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEH8    |  | Unavailable                     | 1         | \$38,270.67            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$38,270.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEL9    |  | HSBC MORTGAGE CORPORATION (USA) | 56        | \$16,998,462.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$16,998,462.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEM7    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$6,999,545.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,999,545.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEN5    |  | HSBC MORTGAGE CORPORATION (USA) | 66        | \$20,001,917.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b> | <b>\$20,001,917.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEP0    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$12,500,292.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$12,500,292.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEQ8    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,500,247.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,500,247.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABER6    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,599,207.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,599,207.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABES4    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,158,892.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,158,892.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABET2    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,235,203.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,235,203.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ABEU9    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$1,444,964.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$1,444,964.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEV7    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,460,441.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,460,441.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEW5    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,036,609.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,036,609.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEX3    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,132,260.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,132,260.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEY1    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,276,706.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,276,706.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFA2    | HSBC MORTGAGE CORPORATION (USA) | 30        | \$4,488,530.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$4,488,530.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFB0    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,997,895.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,997,895.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFC8    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,312,868.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,312,868.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFD6    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$1,885,470.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$1,885,470.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFE4    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$1,004,851.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,004,851.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFF1    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$2,599,027.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$2,599,027.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFG9    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$1,721,681.31        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,721,681.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFH7    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$3,777,330.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$3,777,330.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,093,059.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,093,059.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFK0    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,341,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,341,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFL8    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,272,390.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$6,272,390.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFM6    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,732,021.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,732,021.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFN4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,217,129.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,217,129.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFQ7    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$5,094,802.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$5,094,802.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFR5    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,499,771.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,499,771.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFS3    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,546,542.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,546,542.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFT1    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,687,609.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,687,609.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFU8    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,436,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,436,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFV6    |  |                                 | 57        | \$14,999,897.13       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | HSBC MORTGAGE CORPORATION (USA)           |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>57</b> | <b>\$14,999,897.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJ42    |  | Unavailable                               | 6         | \$1,090,527.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,090,527.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJ59    |  | CARNEGIE MORTGAGE, LLC                    | 1         | \$206,175.91           | 18.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$904,208.13           | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,110,384.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJL4    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 49        | \$6,540,635.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$6,540,635.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJM2    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21        | \$2,419,793.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,419,793.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJT7    |  | CAPITAL ONE, NATIONAL ASSOCIATION         | 22        | \$5,047,063.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,047,063.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK24    |  | Unavailable                               | 1         | \$219,542.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$219,542.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK32    |  | Unavailable                               | 1         | \$117,885.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$117,885.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK40    |  | Unavailable                               | 1         | \$136,853.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$136,853.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKZ1    |  | Unavailable                               | 1         | \$195,433.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$195,433.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM55    |  | Unavailable                               | 2         | \$284,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$284,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM63    |  | Unavailable                               | 1         | \$139,391.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$139,391.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ28    |  | BANK OF AMERICA, N.A.                     | 4         | \$920,011.91           | 66.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$454,413.10           | 33.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,374,425.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ABQ36    | BANK OF AMERICA, N.A. | 1          | \$308,469.87            | 26.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$865,029.61            | 73.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,173,499.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ44    | BANK OF AMERICA, N.A. | 400        | \$92,940,803.39         | 92.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25         | \$7,274,471.96          | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>425</b> | <b>\$100,215,275.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ51    | BANK OF AMERICA, N.A. | 73         | \$18,590,266.22         | 92.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,605,937.34          | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$20,196,203.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ69    | BANK OF AMERICA, N.A. | 37         | \$10,048,151.33         | 66.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$5,106,617.00          | 33.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$15,154,768.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ77    | BANK OF AMERICA, N.A. | 33         | \$7,307,956.55          | 72.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$2,783,205.52          | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$10,091,162.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ85    | BANK OF AMERICA, N.A. | 38         | \$8,823,002.55          | 87.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,248,997.41          | 12.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$10,071,999.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ93    | BANK OF AMERICA, N.A. | 56         | \$12,579,736.61         | 82.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,593,198.37          | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$15,172,934.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQR3    | BANK OF AMERICA, N.A. | 123        | \$32,222,782.32         | 63.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 74         | \$18,200,539.45         | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>197</b> | <b>\$50,423,321.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQS1    | BANK OF AMERICA, N.A. | 47         | \$10,849,455.98         | 43.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 61         | \$14,270,398.52         | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>108</b> | <b>\$25,119,854.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQT9    | BANK OF AMERICA, N.A. | 147        | \$36,893,494.81         | 81.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$8,191,254.79          | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>177</b> | <b>\$45,084,749.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQU6    | BANK OF AMERICA, N.A. | 79         | \$18,971,602.85         | 93.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,217,549.29          | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$20,189,152.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQV4    | BANK OF AMERICA, N.A. | 13         | \$1,467,629.37          | 88.1%       | 0        | \$0.00        | NA | 0        |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 2         | \$198,179.50           | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,665,808.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQW2    | BANK OF AMERICA, N.A. | 16        | \$2,239,106.40         | 53.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13        | \$1,912,892.62         | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b> | <b>\$4,151,999.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQX0    | BANK OF AMERICA, N.A. | 9         | \$1,303,183.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,303,183.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQY8    | BANK OF AMERICA, N.A. | 12        | \$2,018,114.27         | 59.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$1,398,736.85         | 40.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$3,416,851.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQZ5    | BANK OF AMERICA, N.A. | 4         | \$503,878.23           | 36.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7         | \$865,875.14           | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,369,753.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRA9    | BANK OF AMERICA, N.A. | 16        | \$2,289,721.72         | 94.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$123,972.04           | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$2,413,693.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRB7    | BANK OF AMERICA, N.A. | 18        | \$2,314,541.83         | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8         | \$1,110,232.59         | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b> | <b>\$3,424,774.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRC5    | BANK OF AMERICA, N.A. | 24        | \$4,612,286.14         | 97.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$121,543.34           | 2.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$4,733,829.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRD3    | BANK OF AMERICA, N.A. | 33        | \$8,263,955.06         | 63.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25        | \$4,783,631.41         | 36.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b> | <b>\$13,047,586.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRE1    | BANK OF AMERICA, N.A. | 1         | \$134,000.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11        | \$1,775,581.26         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,909,581.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRF8    | BANK OF AMERICA, N.A. | 59        | \$3,738,944.08         | 62.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 36        | \$2,278,942.65         | 37.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>95</b> | <b>\$6,017,886.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRG6    | BANK OF AMERICA, N.A. | 25        | \$2,353,610.12         | 46.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 28        | \$2,690,414.00         | 53.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>53</b> | <b>\$5,044,024.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABRH4    | BANK OF AMERICA, N.A. | 52         | \$6,203,034.03         | 61.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 33         | \$3,894,993.63         | 38.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$10,098,027.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRJ0    | BANK OF AMERICA, N.A. | 209        | \$28,747,856.44        | 71.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 84         | \$11,601,993.61        | 28.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>293</b> | <b>\$40,349,850.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRK7    | BANK OF AMERICA, N.A. | 11         | \$2,749,761.14         | 27.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 29         | \$7,130,273.57         | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$9,880,034.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRL5    | BANK OF AMERICA, N.A. | 63         | \$15,096,142.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$15,096,142.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRM3    | BANK OF AMERICA, N.A. | 108        | \$6,426,747.26         | 63.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 59         | \$3,667,429.16         | 36.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>167</b> | <b>\$10,094,176.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRN1    | BANK OF AMERICA, N.A. | 30         | \$18,254,116.67        | 51.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 28         | \$17,029,664.54        | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$35,283,781.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRP6    | BANK OF AMERICA, N.A. | 38         | \$11,457,549.69        | 75.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$3,686,733.00         | 24.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$15,144,282.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRQ4    | BANK OF AMERICA, N.A. | 48         | \$6,051,445.67         | 95.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$271,135.48           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$6,322,581.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRR2    | BANK OF AMERICA, N.A. | 23         | \$3,124,305.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,124,305.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRS0    | BANK OF AMERICA, N.A. | 45         | \$7,724,925.40         | 63.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$4,522,593.09         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$12,247,518.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRU5    | Unavailable           | 14         | \$2,269,410.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,269,410.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRV3    | Unavailable           | 13         | \$2,253,801.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,253,801.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABRW1    | Unavailable                                | 4          | \$949,763.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$949,763.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABW21    | Unavailable                                | 19         | \$3,970,108.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,970,108.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABW39    | Unavailable                                | 105        | \$18,924,221.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$18,924,221.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABW47    | Unavailable                                | 22         | \$3,321,692.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,321,692.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABW62    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK  | 40         | \$9,353,517.21         | 62.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 21         | \$5,497,030.55         | 37.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$14,850,547.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWL9    | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION | 16         | \$3,878,871.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,878,871.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWM7    | PNC BANK, N.A.                             | 19         | \$1,847,519.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,847,519.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWN5    | Unavailable                                | 11         | \$1,778,233.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,778,233.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWP0    | LAKE MICHIGAN CREDIT<br>UNION              | 4          | \$1,060,058.17         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 31         | \$7,472,977.24         | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,533,035.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWQ8    | Unavailable                                | 9          | \$2,028,785.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,028,785.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWR6    | LAKE MICHIGAN CREDIT<br>UNION              | 1          | \$48,838.35            | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23         | \$1,386,078.69         | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,434,917.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWS4    | LAKE MICHIGAN CREDIT<br>UNION              | 3          | \$359,544.26           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 24         | \$3,069,784.38         | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,429,328.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWT2    | Unavailable                                | 23         | \$2,264,376.54         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$2,264,376.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWU9    |  | PNC BANK, N.A.          | 31         | \$4,734,088.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$4,734,088.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWV7    |  | PNC BANK, N.A.          | 47         | \$6,539,620.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$6,539,620.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWW5    |  | PNC BANK, N.A.          | 9          | \$1,073,025.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,073,025.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWY1    |  | Unavailable             | 7          | \$1,712,973.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,712,973.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWZ8    |  | Unavailable             | 8          | \$1,971,972.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,971,972.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY29    |  | CHASE HOME FINANCE, LLC | 36         | \$7,356,840.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$7,356,840.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY37    |  | CHASE HOME FINANCE, LLC | 94         | \$12,233,932.03        | 73.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 33         | \$4,421,516.99         | 26.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>127</b> | <b>\$16,655,449.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY45    |  | CHASE HOME FINANCE, LLC | 80         | \$10,315,117.48        | 86.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$1,605,790.11         | 13.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$11,920,907.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY52    |  | CHASE HOME FINANCE, LLC | 41         | \$6,683,157.52         | 77.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$1,952,668.92         | 22.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$8,635,826.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY60    |  | CHASE HOME FINANCE, LLC | 36         | \$3,481,801.39         | 84.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$614,874.64           | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$4,096,676.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY78    |  | CHASE HOME FINANCE, LLC | 80         | \$7,802,412.90         | 93.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$503,318.44           | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$8,305,731.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABY86    | CHASE HOME FINANCE, LLC | 61         | \$4,236,353.21         | 97.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$104,250.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$4,340,603.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY94    | CHASE HOME FINANCE, LLC | 64         | \$15,472,018.33        | 83.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14         | \$3,083,893.53         | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>78</b>  | <b>\$18,555,911.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYV5    | CHASE HOME FINANCE, LLC | 9          | \$1,000,307.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,000,307.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYW3    | CHASE HOME FINANCE, LLC | 44         | \$10,299,934.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$10,299,934.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYX1    | CHASE HOME FINANCE, LLC | 47         | \$10,572,316.39        | 98.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$144,300.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$10,716,616.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYY9    | CHASE HOME FINANCE, LLC | 91         | \$22,586,884.04        | 97.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$634,874.26           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>94</b>  | <b>\$23,221,758.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYZ6    | CHASE HOME FINANCE, LLC | 14         | \$3,504,154.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,504,154.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZ28    | CHASE HOME FINANCE, LLC | 180        | \$39,906,325.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>180</b> | <b>\$39,906,325.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZ36    | CHASE HOME FINANCE, LLC | 298        | \$47,336,751.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>298</b> | <b>\$47,336,751.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZ44    | CHASE HOME FINANCE, LLC | 119        | \$21,135,078.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>119</b> | <b>\$21,135,078.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZ51    | CHASE HOME FINANCE, LLC | 89         | \$18,093,796.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>89</b>  | <b>\$18,093,796.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABZ69    | CHASE HOME FINANCE, LLC | 130        | \$26,086,849.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>130</b> | <b>\$26,086,849.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZ77    | CHASE HOME FINANCE, LLC | 9          | \$1,594,710.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,594,710.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZA0    | CHASE HOME FINANCE, LLC | 4          | \$1,221,933.30         | 31.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10         | \$2,646,526.92         | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,868,460.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZB8    | CHASE HOME FINANCE, LLC | 67         | \$13,555,212.19        | 61.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 34         | \$8,352,052.98         | 38.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>101</b> | <b>\$21,907,265.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZC6    | CHASE HOME FINANCE, LLC | 2          | \$478,069.63           | 16.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8          | \$2,346,638.64         | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,824,708.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZD4    | CHASE HOME FINANCE, LLC | 64         | \$6,189,697.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>64</b>  | <b>\$6,189,697.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZE2    | CHASE HOME FINANCE, LLC | 36         | \$2,713,750.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$2,713,750.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZF9    | CHASE HOME FINANCE, LLC | 27         | \$5,469,740.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$5,469,740.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZG7    | CHASE HOME FINANCE, LLC | 114        | \$18,280,822.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>114</b> | <b>\$18,280,822.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZH5    | CHASE HOME FINANCE, LLC | 36         | \$7,188,933.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$7,188,933.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZJ1    | CHASE HOME FINANCE, LLC | 33         | \$4,293,277.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$4,293,277.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABZK8    | CHASE HOME FINANCE, LLC | 82         | \$10,612,469.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$10,612,469.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZL6    | CHASE HOME FINANCE, LLC | 233        | \$22,685,164.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>233</b> | <b>\$22,685,164.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZM4    | CHASE HOME FINANCE, LLC | 153        | \$11,838,791.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>153</b> | <b>\$11,838,791.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZN2    | CHASE HOME FINANCE, LLC | 51         | \$10,530,457.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$10,530,457.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZP7    | CHASE HOME FINANCE, LLC | 66         | \$10,947,519.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$10,947,519.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZQ5    | CHASE HOME FINANCE, LLC | 242        | \$31,050,482.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>242</b> | <b>\$31,050,482.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZR3    | CHASE HOME FINANCE, LLC | 102        | \$13,296,486.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>102</b> | <b>\$13,296,486.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZS1    | CHASE HOME FINANCE, LLC | 139        | \$29,626,841.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>139</b> | <b>\$29,626,841.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZU6    | CHASE HOME FINANCE, LLC | 4          | \$1,075,200.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,075,200.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZV4    | CHASE HOME FINANCE, LLC | 15         | \$3,983,460.12         | 26.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 60         | \$11,249,085.74        | 73.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>75</b>  | <b>\$15,232,545.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZW2    | CHASE HOME FINANCE, LLC | 98         | \$21,453,624.48        | 54.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 65         | \$17,800,870.77        | 45.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>163</b> | <b>\$39,254,495.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ABZX0    | CHASE HOME FINANCE, LLC  | 369        | \$96,948,373.41         | 49.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 337        | \$100,774,125.79        | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>706</b> | <b>\$197,722,499.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZY8    | CHASE HOME FINANCE, LLC  | 95         | \$23,186,530.18         | 55.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 61         | \$18,922,639.36         | 44.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>156</b> | <b>\$42,109,169.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZZ5    | CHASE HOME FINANCE, LLC  | 352        | \$77,122,398.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>352</b> | <b>\$77,122,398.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACA23    | PHH MORTGAGE CORPORATION | 107        | \$26,992,373.31         | 92.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$2,214,860.88          | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>121</b> | <b>\$29,207,234.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACA31    | PHH MORTGAGE CORPORATION | 191        | \$45,559,493.16         | 76.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 51         | \$13,899,090.75         | 23.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>242</b> | <b>\$59,458,583.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACA49    | PHH MORTGAGE CORPORATION | 65         | \$18,142,922.44         | 83.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$3,535,832.98          | 16.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$21,678,755.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACA56    | PHH MORTGAGE CORPORATION | 21         | \$5,957,974.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$5,957,974.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACA64    | PHH MORTGAGE CORPORATION | 37         | \$7,575,714.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$7,575,714.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACA72    | PHH MORTGAGE CORPORATION | 52         | \$12,141,545.89         | 91.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$1,112,200.00          | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$13,253,745.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACA80    | PHH MORTGAGE CORPORATION | 36         | \$9,064,341.46          | 97.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$275,000.00            | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$9,339,341.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ACA98    | PHH MORTGAGE CORPORATION | 41         | \$12,305,637.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$12,305,637.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAS6    | Unavailable              | 9          | \$1,190,025.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,190,025.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAT4    | PHH MORTGAGE CORPORATION | 125        | \$33,087,542.62        | 90.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$3,426,364.16         | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>140</b> | <b>\$36,513,906.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAU1    | PHH MORTGAGE CORPORATION | 1          | \$138,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 106        | \$33,112,050.15        | 99.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$33,250,800.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAV9    | Unavailable              | 13         | \$3,947,797.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,947,797.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAW7    | Unavailable              | 4          | \$1,176,152.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,176,152.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAX5    | Unavailable              | 41         | \$8,518,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$8,518,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAY3    | Unavailable              | 9          | \$2,292,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,292,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAZ0    | PHH MORTGAGE CORPORATION | 4          | \$1,245,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,245,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACB89    | CITIMORTGAGE, INC.       | 7          | \$2,272,426.68         | 45.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$2,723,102.48         | 54.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$4,995,529.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACB97    | CITIMORTGAGE, INC.       | 3          | \$743,205.00           | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 25         | \$6,265,335.58         | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$7,008,540.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBA4    | PHH MORTGAGE CORPORATION | 44         | \$11,098,159.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$11,098,159.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ACBB2    | PHH MORTGAGE CORPORATION | 24         | \$4,573,376.37          | 88.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$583,429.79            | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$5,156,806.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBC0    | PHH MORTGAGE CORPORATION | 207        | \$36,116,766.69         | 77.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 85         | \$10,288,945.18         | 22.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>292</b> | <b>\$46,405,711.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBD8    | PHH MORTGAGE CORPORATION | 40         | \$4,477,911.90          | 60.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 36         | \$2,975,466.05          | 39.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$7,453,377.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBE6    | PHH MORTGAGE CORPORATION | 64         | \$14,176,633.64         | 91.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$1,372,463.22          | 8.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$15,549,096.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBF3    | PHH MORTGAGE CORPORATION | 298        | \$80,886,121.18         | 62.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 211        | \$48,932,853.29         | 37.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>509</b> | <b>\$129,818,974.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBG1    | PHH MORTGAGE CORPORATION | 118        | \$26,305,172.85         | 41.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 162        | \$37,193,319.81         | 58.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>280</b> | <b>\$63,498,492.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBH9    | PHH MORTGAGE CORPORATION | 57         | \$5,946,937.14          | 43.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 53         | \$7,598,872.37          | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>110</b> | <b>\$13,545,809.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCA3    | CITIMORTGAGE, INC.       | 97         | \$26,456,765.61         | 54.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 77         | \$22,116,288.07         | 45.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>174</b> | <b>\$48,573,053.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCB1    | CITIMORTGAGE, INC.       | 16         | \$5,189,745.39          | 35.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 30         | \$9,316,830.43          | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$14,506,575.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCC9    | CITIMORTGAGE, INC.       | 27         | \$7,274,514.81          | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 102        | \$30,877,495.97         | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>129</b> | <b>\$38,152,010.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ACCF2    | CITIMORTGAGE, INC.     | 6          | \$1,538,987.24         | 33.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$3,079,411.77         | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,618,399.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCG0    | CITIMORTGAGE, INC.     | 21         | \$6,061,951.00         | 16.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 98         | \$30,689,309.56        | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$36,751,260.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCH8    | CITIMORTGAGE, INC.     | 9          | \$2,650,362.23         | 44.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$3,371,452.53         | 55.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$6,021,814.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCJ4    | CITIMORTGAGE, INC.     | 6          | \$1,800,917.00         | 34.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$3,485,641.49         | 65.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$5,286,558.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCK1    | CITIMORTGAGE, INC.     | 2          | \$451,400.00           | 28.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,155,800.00         | 71.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,607,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCL9    | CITIMORTGAGE, INC.     | 42         | \$12,140,027.37        | 19.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 160        | \$49,624,654.16        | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>202</b> | <b>\$61,764,681.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2E4    | CARNEGIE MORTGAGE, LLC | 1          | \$313,600.00           | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,719,300.00         | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,032,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2G9    | FIRST PLACE BANK       | 16         | \$1,093,409.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,093,409.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2H7    | FIRST PLACE BANK       | 9          | \$1,071,613.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,071,613.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2J3    | FIRST PLACE BANK       | 20         | \$1,216,822.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,216,822.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2K0    | FIRST PLACE BANK       | 19         | \$1,535,802.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,535,802.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2L8    | FIRST PLACE BANK       | 11         | \$1,082,792.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,082,792.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                  |           |                       |             |          |               |    |          |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AD2M6    |  | FIRST PLACE BANK | 11        | \$1,451,142.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$1,451,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2N4    |  | FIRST PLACE BANK | 10        | \$1,313,260.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,313,260.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5X9    |  | Unavailable      | 24        | \$1,375,150.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>24</b> | <b>\$1,375,150.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5Y7    |  | Unavailable      | 27        | \$1,773,607.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>27</b> | <b>\$1,773,607.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5Z4    |  | Unavailable      | 63        | \$4,162,028.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>63</b> | <b>\$4,162,028.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6A8    |  | Unavailable      | 30        | \$2,974,112.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>30</b> | <b>\$2,974,112.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6B6    |  | Unavailable      | 23        | \$2,207,858.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>23</b> | <b>\$2,207,858.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6C4    |  | Unavailable      | 13        | \$1,217,584.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>13</b> | <b>\$1,217,584.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6D2    |  | Unavailable      | 74        | \$7,312,364.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>74</b> | <b>\$7,312,364.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6E0    |  | Unavailable      | 18        | \$2,120,221.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>18</b> | <b>\$2,120,221.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6F7    |  | Unavailable      | 11        | \$1,286,805.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$1,286,805.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6G5    |  | Unavailable      | 12        | \$1,426,393.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,426,393.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6H3    |  | Unavailable      | 42        | \$4,975,479.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>42</b> | <b>\$4,975,479.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6K6    |  | Unavailable      | 24        | \$3,240,659.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>24</b> | <b>\$3,240,659.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6L4    |  | Unavailable      | 21        | \$2,827,547.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>21</b> | <b>\$2,827,547.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AD6M2    | Unavailable | 17        | \$2,374,633.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,374,633.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6N0    | Unavailable | 90        | \$12,362,090.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>90</b> | <b>\$12,362,090.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6P5    | Unavailable | 26        | \$3,418,977.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,418,977.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6Q3    | Unavailable | 57        | \$14,073,989.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b> | <b>\$14,073,989.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6R1    | Unavailable | 6         | \$1,494,538.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,494,538.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6S9    | Unavailable | 25        | \$6,034,239.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,034,239.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6W0    | Unavailable | 11        | \$2,457,863.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,457,863.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6X8    | Unavailable | 43        | \$11,219,732.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b> | <b>\$11,219,732.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6Y6    | Unavailable | 33        | \$8,328,151.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$8,328,151.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6Z3    | Unavailable | 14        | \$3,352,231.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,352,231.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7A7    | Unavailable | 30        | \$7,247,285.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$7,247,285.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7B5    | Unavailable | 87        | \$22,017,932.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>87</b> | <b>\$22,017,932.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7C3    | Unavailable | 39        | \$10,994,643.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b> | <b>\$10,994,643.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7D1    | Unavailable | 15        | \$1,651,766.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,651,766.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7E9    | Unavailable | 72        | \$16,852,305.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>72</b> | <b>\$16,852,305.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AD7F6    | Unavailable           | 24         | \$5,425,991.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,425,991.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7G4    | Unavailable           | 6          | \$1,464,579.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,464,579.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7H2    | Unavailable           | 86         | \$20,475,198.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$20,475,198.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7J8    | Unavailable           | 52         | \$8,522,341.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$8,522,341.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7K5    | Unavailable           | 204        | \$53,317,060.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>204</b> | <b>\$53,317,060.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7L3    | Unavailable           | 13         | \$2,945,967.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,945,967.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7M1    | Unavailable           | 52         | \$8,418,821.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$8,418,821.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADB95    | Unavailable           | 1          | \$112,487.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$112,487.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADC29    | BANK OF AMERICA, N.A. | 53         | \$12,210,765.91        | 80.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,936,742.00         | 19.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$15,147,507.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADC37    | BANK OF AMERICA, N.A. | 51         | \$8,331,728.43         | 57.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 38         | \$6,135,385.24         | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$14,467,113.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADC45    | BANK OF AMERICA, N.A. | 93         | \$26,651,547.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$26,651,547.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADC52    | BANK OF AMERICA, N.A. | 56         | \$14,585,746.12        | 96.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$523,722.84           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$15,109,468.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADC60    | BANK OF AMERICA, N.A. | 180        | \$49,670,446.26        | 81.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$10,931,319.26        | 18.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>212</b> | <b>\$60,601,765.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADC78    | BANK OF AMERICA, N.A. | 42         | \$10,434,056.32        | 68.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$4,711,103.13         | 31.11%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$15,145,159.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADC86    | BANK OF AMERICA, N.A. |  | 95         | \$25,748,239.45        | 47.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 105        | \$28,681,557.02        | 52.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>200</b> | <b>\$54,429,796.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCA1    | Unavailable           |  | 1          | \$82,884.62            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$82,884.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCB9    | Unavailable           |  | 1          | \$214,107.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$214,107.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCC7    | Unavailable           |  | 2          | \$227,506.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$227,506.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCF0    | Unavailable           |  | 1          | \$111,945.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$111,945.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCG8    | Unavailable           |  | 2          | \$220,677.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$220,677.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCH6    | Unavailable           |  | 1          | \$110,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$110,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCJ2    | Unavailable           |  | 2          | \$139,016.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$139,016.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCL7    | Unavailable           |  | 1          | \$58,428.07            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$58,428.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCM5    | Unavailable           |  | 1          | \$55,985.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$55,985.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCN3    | Unavailable           |  | 1          | \$157,192.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$157,192.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCP8    | Unavailable           |  | 3          | \$484,177.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>   | <b>\$484,177.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCQ6    | Unavailable           |  | 2          | \$346,543.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$346,543.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCR4    | Unavailable           |  | 1          | \$129,037.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$129,037.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADCS2    | Unavailable           | 2          | \$271,964.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$271,964.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCT0    | Unavailable           | 1          | \$204,957.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$204,957.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCU7    | Unavailable           | 2          | \$275,887.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$275,887.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCV5    | Unavailable           | 1          | \$161,772.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$161,772.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCW3    | Unavailable           | 1          | \$194,437.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$194,437.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCX1    | Unavailable           | 1          | \$211,414.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$211,414.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCY9    | Unavailable           | 1          | \$277,875.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$277,875.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCZ6    | BANK OF AMERICA, N.A. | 127        | \$8,670,105.66         | 85.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$1,427,474.83         | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>149</b> | <b>\$10,097,580.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADD28    | BANK OF AMERICA, N.A. | 6          | \$888,562.91           | 79.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$226,105.91           | 20.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,114,668.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADD44    | BANK OF AMERICA, N.A. | 7          | \$1,960,579.40         | 77.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$580,949.80           | 22.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,541,529.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADD51    | BANK OF AMERICA, N.A. | 4          | \$1,180,361.92         | 62.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$715,165.66           | 37.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,895,527.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADD69    | BANK OF AMERICA, N.A. | 10         | \$1,526,771.67         | 87.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$209,311.56           | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,736,083.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADD77    | BANK OF AMERICA, N.A. | 12         | \$2,013,320.00         | 57.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$1,502,824.12         | 42.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,516,144.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADD85    | BANK OF AMERICA, N.A. | 11         | \$2,441,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,441,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADD93    | BANK OF AMERICA, N.A. | 5          | \$482,772.00           | 34.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$908,789.34           | 65.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,391,561.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDA0    | BANK OF AMERICA, N.A. | 135        | \$36,416,270.98        | 80.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 29         | \$8,751,705.45         | 19.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>164</b> | <b>\$45,167,976.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDB8    | BANK OF AMERICA, N.A. | 78         | \$7,663,688.05         | 76.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$2,409,269.42         | 23.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$10,072,957.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDC6    | BANK OF AMERICA, N.A. | 5          | \$1,313,828.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,313,828.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDD4    | BANK OF AMERICA, N.A. | 86         | \$10,157,144.25        | 59.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 60         | \$7,033,335.63         | 40.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>146</b> | <b>\$17,190,479.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDE2    | BANK OF AMERICA, N.A. | 24         | \$6,639,958.46         | 64.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$3,666,346.39         | 35.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,306,304.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDF9    | BANK OF AMERICA, N.A. | 57         | \$13,452,066.42        | 85.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$2,335,638.10         | 14.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$15,787,704.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDG7    | BANK OF AMERICA, N.A. | 49         | \$12,008,809.89        | 90.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,222,385.19         | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$13,231,195.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDH5    | BANK OF AMERICA, N.A. | 6          | \$1,653,582.68         | 38.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,670,325.59         | 61.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,323,908.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDJ1    | BANK OF AMERICA, N.A. | 57         | \$13,211,278.72        | 74.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$4,566,011.96         | 25.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$17,777,290.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDK8    | BANK OF AMERICA, N.A. | 70         | \$9,537,330.77         | 62.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 41         | \$5,604,285.69         | 37.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>111</b> | <b>\$15,141,616.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADDL6    | BANK OF AMERICA, N.A. | 32         | \$7,255,082.79         | 72.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$2,810,498.00         | 27.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$10,065,580.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDM4    | BANK OF AMERICA, N.A. | 196        | \$12,436,590.39        | 72.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 70         | \$4,610,540.19         | 27.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>266</b> | <b>\$17,047,130.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDN2    | BANK OF AMERICA, N.A. | 149        | \$14,705,917.34        | 73.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 56         | \$5,418,738.64         | 26.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>205</b> | <b>\$20,124,655.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDP7    | BANK OF AMERICA, N.A. | 87         | \$18,520,713.96        | 91.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$1,629,192.91         | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$20,149,906.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDQ5    | BANK OF AMERICA, N.A. | 3          | \$524,197.38           | 25.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$1,554,747.57         | 74.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,078,944.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDR3    | BANK OF AMERICA, N.A. | 8          | \$982,875.29           | 80.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$244,093.40           | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,226,968.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDS1    | BANK OF AMERICA, N.A. | 8          | \$1,178,349.60         | 36.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$2,042,942.39         | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,221,291.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDT9    | BANK OF AMERICA, N.A. | 2          | \$551,293.21           | 46.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$640,704.95           | 53.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,191,998.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDU6    | BANK OF AMERICA, N.A. | 6          | \$1,310,256.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,310,256.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDV4    | Unavailable           | 14         | \$2,198,405.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,198,405.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDW2    | BANK OF AMERICA, N.A. | 24         | \$4,144,921.19         | 92.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$345,941.54           | 7.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,490,862.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDX0    | BANK OF AMERICA, N.A. | 5          | \$1,453,040.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,453,040.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADDY8    | BANK OF AMERICA, N.A. | 29         | \$3,999,899.56         | 78.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$1,110,999.52         | 21.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,110,899.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDZ5    | BANK OF AMERICA, N.A. | 15         | \$2,081,444.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,081,444.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE27    | BANK OF AMERICA, N.A. | 44         | \$8,174,485.97         | 40.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 59         | \$11,982,636.32        | 59.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$20,157,122.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE35    | BANK OF AMERICA, N.A. | 73         | \$21,317,022.71        | 85.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$3,731,350.00         | 14.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$25,048,372.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE43    | Unavailable           | 1          | \$45,535.74            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$45,535.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE50    | Unavailable           | 1          | \$248,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$248,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE68    | Unavailable           | 1          | \$146,878.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$146,878.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE76    | BANK OF AMERICA, N.A. | 87         | \$5,889,044.30         | 96.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$232,897.24           | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$6,121,941.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE84    | BANK OF AMERICA, N.A. | 111        | \$11,018,815.95        | 95.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$501,572.04           | 4.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>116</b> | <b>\$11,520,387.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE92    | BANK OF AMERICA, N.A. | 29         | \$6,625,541.11         | 97.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$151,703.07           | 2.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,777,244.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEA9    | BANK OF AMERICA, N.A. | 5          | \$915,883.75           | 66.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$465,328.92           | 33.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,381,212.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEB7    | BANK OF AMERICA, N.A. | 28         | \$4,634,154.92         | 99.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$39,848.07            | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$4,674,002.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADEC5    | BANK OF AMERICA, N.A. | 19         | \$2,169,405.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,169,405.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADED3    | BANK OF AMERICA, N.A. | 10         | \$1,046,100.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,046,100.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEE1    | BANK OF AMERICA, N.A. | 4          | \$500,893.97           | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$1,525,260.18         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,026,154.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEF8    | BANK OF AMERICA, N.A. | 7          | \$835,025.03           | 78.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$233,817.98           | 21.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,068,843.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEG6    | BANK OF AMERICA, N.A. | 8          | \$2,299,380.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,299,380.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEH4    | BANK OF AMERICA, N.A. | 7          | \$1,098,635.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,098,635.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEJ0    | BANK OF AMERICA, N.A. | 43         | \$2,982,930.81         | 97.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$66,913.76            | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$3,049,844.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEK7    | BANK OF AMERICA, N.A. | 56         | \$5,463,667.14         | 95.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$280,636.30           | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$5,744,303.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEL5    | BANK OF AMERICA, N.A. | 98         | \$25,597,618.68        | 96.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,043,023.59         | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$26,640,642.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEM3    | BANK OF AMERICA, N.A. | 4          | \$1,974,403.00         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 34         | \$10,295,792.31        | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$12,270,195.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEN1    | BANK OF AMERICA, N.A. | 42         | \$11,928,985.00        | 28.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 106        | \$30,631,877.39        | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>148</b> | <b>\$42,560,862.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEP6    | BANK OF AMERICA, N.A. | 42         | \$4,942,642.21         | 87.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$708,306.46           | 12.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$5,650,948.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEQ4    | BANK OF AMERICA, N.A. | 18         | \$5,425,391.65         | 96.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 1          | \$197,391.31            | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,622,782.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADER2    |  | BANK OF AMERICA, N.A. | 434        | \$125,565,676.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>434</b> | <b>\$125,565,676.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADES0    |  | BANK OF AMERICA, N.A. | 55         | \$17,240,220.19         | 93.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$1,200,431.74          | 6.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$18,440,651.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADET8    |  | BANK OF AMERICA, N.A. | 31         | \$9,381,332.40          | 85.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$1,548,084.15          | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$10,929,416.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEU5    |  | BANK OF AMERICA, N.A. | 15         | \$4,661,647.70          | 87.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$678,029.80            | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,339,677.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEV3    |  | BANK OF AMERICA, N.A. | 45         | \$12,016,212.34         | 79.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$3,077,757.36          | 20.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$15,093,969.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEW1    |  | BANK OF AMERICA, N.A. | 16         | \$3,908,323.34          | 38.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 23         | \$6,169,847.15          | 61.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,078,170.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEX9    |  | BANK OF AMERICA, N.A. | 44         | \$14,269,377.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$14,269,377.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEY7    |  | BANK OF AMERICA, N.A. | 20         | \$6,783,620.71          | 44.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 22         | \$8,336,041.51          | 55.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$15,119,662.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEZ4    |  | BANK OF AMERICA, N.A. | 5          | \$1,319,600.00          | 83.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$254,159.10            | 16.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,573,759.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFA8    |  | BANK OF AMERICA, N.A. | 17         | \$3,535,959.12          | 89.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$408,343.12            | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,944,302.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFB6    |  | BANK OF AMERICA, N.A. | 415        | \$89,656,875.44         | 89.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 43         | \$10,441,156.74         | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>458</b> | <b>\$100,098,032.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADFC4    | BANK OF AMERICA, N.A. | 83         | \$9,757,854.57         | 80.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$2,361,881.96         | 19.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$12,119,736.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFD2    | BANK OF AMERICA, N.A. | 70         | \$9,534,390.69         | 79.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$2,527,109.85         | 20.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$12,061,500.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFE0    | BANK OF AMERICA, N.A. | 167        | \$10,771,704.81        | 89.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$1,225,321.27         | 10.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>185</b> | <b>\$11,997,026.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFF7    | BANK OF AMERICA, N.A. | 164        | \$16,033,187.83        | 79.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 43         | \$4,163,355.80         | 20.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>207</b> | <b>\$20,196,543.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFG5    | BANK OF AMERICA, N.A. | 228        | \$53,955,945.76        | 71.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 79         | \$21,239,688.42        | 28.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>307</b> | <b>\$75,195,634.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFH3    | BANK OF AMERICA, N.A. | 21         | \$4,237,590.73         | 84.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$789,332.57           | 15.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,026,923.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFJ9    | BANK OF AMERICA, N.A. | 117        | \$6,892,116.65         | 85.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$1,141,225.00         | 14.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>134</b> | <b>\$8,033,341.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFK6    | BANK OF AMERICA, N.A. | 31         | \$1,599,897.00         | 93.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$109,208.83           | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$1,709,105.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFL4    | BANK OF AMERICA, N.A. | 47         | \$4,543,790.25         | 64.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$2,506,412.17         | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$7,050,202.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFM2    | BANK OF AMERICA, N.A. | 45         | \$10,627,329.52        | 67.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$5,081,381.41         | 32.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$15,708,710.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFN0    | BANK OF AMERICA, N.A. | 15         | \$2,092,531.03         | 91.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$197,106.30           | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,289,637.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFP5    | BANK OF AMERICA, N.A. | 48         | \$6,601,067.49         | 65.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 26        | \$3,524,861.81         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b> | <b>\$10,125,929.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFQ3    |  | BANK OF AMERICA, N.A. | 22        | \$5,448,393.98         | 85.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$897,021.88           | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$6,345,415.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFR1    |  | BANK OF AMERICA, N.A. | 21        | \$4,800,356.27         | 89.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2         | \$582,728.87           | 10.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$5,383,085.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFS9    |  | BANK OF AMERICA, N.A. | 14        | \$2,955,840.80         | 89.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$365,114.46           | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,320,955.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFT7    |  | BANK OF AMERICA, N.A. | 17        | \$2,716,405.43         | 54.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14        | \$2,292,569.69         | 45.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$5,008,975.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFU4    |  | BANK OF AMERICA, N.A. | 34        | \$4,014,724.11         | 55.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 27        | \$3,184,513.05         | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b> | <b>\$7,199,237.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFV2    |  | BANK OF AMERICA, N.A. | 13        | \$1,360,289.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,360,289.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG25    |  | Unavailable           | 12        | \$1,915,920.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,915,920.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG33    |  | Unavailable           | 40        | \$10,127,213.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$10,127,213.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG41    |  | Unavailable           | 13        | \$1,665,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,665,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG58    |  | Unavailable           | 20        | \$1,489,528.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$1,489,528.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG66    |  | Unavailable           | 11        | \$1,453,276.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,453,276.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG74    |  | Unavailable           | 24        | \$6,168,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$6,168,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG82    |  | Unavailable           | 5         | \$1,045,175.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,045,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG90    | Unavailable |  | 86        | \$22,938,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>86</b> | <b>\$22,938,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGA7    | Unavailable |  | 7         | \$1,663,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,663,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGB5    | Unavailable |  | 11        | \$1,432,869.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,432,869.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGC3    | Unavailable |  | 57        | \$15,749,060.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>57</b> | <b>\$15,749,060.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGD1    | Unavailable |  | 12        | \$1,229,235.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,229,235.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGE9    | Unavailable |  | 11        | \$1,387,545.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,387,545.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGF6    | Unavailable |  | 17        | \$4,375,765.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,375,765.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGG4    | Unavailable |  | 9         | \$1,205,865.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,205,865.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGH2    | Unavailable |  | 6         | \$1,223,653.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,223,653.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGJ8    | Unavailable |  | 17        | \$3,433,906.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,433,906.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGK5    | Unavailable |  | 38        | \$8,293,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>38</b> | <b>\$8,293,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGL3    | Unavailable |  | 14        | \$1,414,752.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,414,752.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGM1    | Unavailable |  | 4         | \$1,183,319.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,183,319.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGN9    | Unavailable |  | 51        | \$15,180,028.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>51</b> | <b>\$15,180,028.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGP4    | Unavailable |  | 17        | \$1,539,350.03         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                  |  |           |                        |             |          |               |    |          |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,539,350.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGQ2    | Unavailable      |  | 10        | \$1,302,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$1,302,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGR0    | Unavailable      |  | 41        | \$11,411,922.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>41</b> | <b>\$11,411,922.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGS8    | Unavailable      |  | 23        | \$2,144,152.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$2,144,152.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGT6    | Unavailable      |  | 17        | \$1,994,118.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,994,118.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGU3    | Unavailable      |  | 8         | \$1,063,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$1,063,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGV1    | Unavailable      |  | 8         | \$1,592,021.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$1,592,021.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGW9    | Unavailable      |  | 11        | \$2,952,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$2,952,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGX7    | Unavailable      |  | 52        | \$12,989,437.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>52</b> | <b>\$12,989,437.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGY5    | Unavailable      |  | 15        | \$1,863,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,863,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGZ2    | Unavailable      |  | 6         | \$1,319,720.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,319,720.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH24    | METLIFE BANK, NA |  | 18        | \$1,794,339.18         | 65.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 9         | \$934,698.25           | 34.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>27</b> | <b>\$2,729,037.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH32    | METLIFE BANK, NA |  | 16        | \$1,063,588.87         | 71.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 7         | \$425,435.00           | 28.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$1,489,023.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH40    | METLIFE BANK, NA |  | 27        | \$2,650,226.55         | 79.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 7         | \$699,886.24           | 20.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>34</b> | <b>\$3,350,112.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH57    | METLIFE BANK, NA |  | 16        | \$1,045,424.57         | 90.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                  |           |                        |             |          |               |    |          |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable      | 2         | \$111,901.17           | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>18</b> | <b>\$1,157,325.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH65    |  | METLIFE BANK, NA | 20        | \$1,399,166.00         | 82.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 5         | \$300,431.15           | 17.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>25</b> | <b>\$1,699,597.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH73    |  | METLIFE BANK, NA | 8         | \$920,988.32           | 60.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 5         | \$600,865.00           | 39.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>13</b> | <b>\$1,521,853.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH81    |  | METLIFE BANK, NA | 11        | \$1,183,550.00         | 76.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 3         | \$359,000.00           | 23.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$1,542,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH99    |  | METLIFE BANK, NA | 19        | \$1,842,889.56         | 90.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 2         | \$185,101.89           | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>21</b> | <b>\$2,027,991.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHA6    |  | Unavailable      | 13        | \$1,192,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>13</b> | <b>\$1,192,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHB4    |  | Unavailable      | 9         | \$1,056,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$1,056,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHC2    |  | Unavailable      | 10        | \$1,425,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,425,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHD0    |  | Unavailable      | 47        | \$12,174,877.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>47</b> | <b>\$12,174,877.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHE8    |  | Unavailable      | 18        | \$1,306,909.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>18</b> | <b>\$1,306,909.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHF5    |  | Unavailable      | 15        | \$1,501,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>15</b> | <b>\$1,501,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHG3    |  | Unavailable      | 17        | \$1,999,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>17</b> | <b>\$1,999,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHH1    |  | Unavailable      | 12        | \$1,663,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,663,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHJ7    |  | Unavailable      | 20        | \$4,533,791.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>20</b> | <b>\$4,533,791.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                       |             |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ADHK4    | Unavailable      | 12        | \$2,745,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$2,745,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHL2    | Unavailable      | 17        | \$2,219,392.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$2,219,392.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHU2    | METLIFE BANK, NA | 2         | \$438,192.16          | 29.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$1,037,970.25        | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,476,162.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHV0    | METLIFE BANK, NA | 5         | \$998,177.00          | 83.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$192,000.00          | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,190,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHW8    | METLIFE BANK, NA | 8         | \$1,881,536.17        | 81.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$435,829.00          | 18.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$2,317,365.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHX6    | METLIFE BANK, NA | 22        | \$5,885,037.22        | 92.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$499,000.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$6,384,037.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHY4    | METLIFE BANK, NA | 14        | \$3,212,864.49        | 38.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 17        | \$5,054,720.71        | 61.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>31</b> | <b>\$8,267,585.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHZ1    | METLIFE BANK, NA | 21        | \$2,932,304.14        | 75.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$954,915.00          | 24.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>28</b> | <b>\$3,887,219.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJA4    | METLIFE BANK, NA | 5         | \$1,104,042.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,104,042.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJB2    | METLIFE BANK, NA | 19        | \$4,896,072.00        | 74.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$1,665,500.00        | 25.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$6,561,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJC0    | METLIFE BANK, NA | 11        | \$2,381,068.00        | 38.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 11        | \$3,806,800.00        | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$6,187,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJK2    | FIRST PLACE BANK | 6         | \$1,614,062.58        | 68.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$756,276.18          | 31.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,370,338.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ADJL0    | Unavailable              | 16        | \$2,723,200.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,723,200.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJM8    | Unavailable              | 21        | \$2,919,969.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$2,919,969.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJN6    | Unavailable              | 21        | \$4,781,260.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$4,781,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJP1    | Unavailable              | 17        | \$5,040,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$5,040,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM28    | NATIONSTAR MORTGAGE, LLC | 20        | \$2,537,371.00        | 74.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7         | \$869,440.41          | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b> | <b>\$3,406,811.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM36    | NATIONSTAR MORTGAGE, LLC | 14        | \$2,257,330.04        | 70.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$955,390.63          | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$3,212,720.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM44    | NATIONSTAR MORTGAGE, LLC | 6         | \$1,660,825.61        | 57.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$1,211,917.40        | 42.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,872,743.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM51    | NATIONSTAR MORTGAGE, LLC | 6         | \$1,458,588.06        | 84.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$260,250.00          | 15.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,718,838.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM69    | NATIONSTAR MORTGAGE, LLC | 11        | \$2,781,153.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,781,153.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM77    | NATIONSTAR MORTGAGE, LLC | 15        | \$3,705,076.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,705,076.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM85    | NATIONSTAR MORTGAGE, LLC | 27        | \$7,775,981.87        | 95.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$373,390.85          | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b> | <b>\$8,149,372.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ADM93    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 5         | \$1,282,800.00        | 61.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$792,000.00          | 38.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,074,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMR3    | Unavailable                               | 6         | \$1,123,755.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,123,755.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMS1    | CARNEGIE MORTGAGE,<br>LLC                 | 1         | \$148,500.00          | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$968,850.00          | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,117,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMT9    | NATIONSTAR MORTGAGE,<br>LLC               | 18        | \$1,510,879.41        | 94.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$88,000.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,598,879.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMU6    | NATIONSTAR MORTGAGE,<br>LLC               | 12        | \$1,536,991.34        | 70.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$640,500.00          | 29.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,177,491.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMV4    | NATIONSTAR MORTGAGE,<br>LLC               | 4         | \$860,085.75          | 73.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$307,500.00          | 26.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,167,585.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMW2    | NATIONSTAR MORTGAGE,<br>LLC               | 4         | \$945,158.72          | 57.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$700,038.38          | 42.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,645,197.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMX0    | NATIONSTAR MORTGAGE,<br>LLC               | 5         | \$1,605,298.83        | 66.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$824,789.63          | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,430,088.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMY8    | NATIONSTAR MORTGAGE,<br>LLC               | 24        | \$1,326,474.25        | 60.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12        | \$883,954.34          | 39.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,210,428.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMZ5    | NATIONSTAR MORTGAGE,<br>LLC               | 24        | \$2,401,241.69        | 81.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$551,067.50          | 18.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,952,309.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNA9    |  | CROWN MORTGAGE COMPANY       | 7         | \$1,035,226.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,035,226.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNN1    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,371,223.60         | 90.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$148,500.00           | 9.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,519,723.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNP6    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,576,555.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,576,555.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNQ4    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$1,965,110.10         | 95.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$92,100.00            | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$2,057,210.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNR2    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,098,984.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,098,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNS0    |  | THE HUNTINGTON NATIONAL BANK | 59        | \$9,928,549.39         | 96.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$358,440.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$10,286,989.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNT8    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,298,825.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,298,825.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNU5    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,026,688.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,026,688.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNV3    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$3,395,450.31         | 96.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$124,500.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,519,950.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNW1    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,977,928.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,977,928.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADNX9    | THE HUNTINGTON NATIONAL BANK   | 12        | \$1,638,661.92         | 71.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$650,900.54           | 28.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,289,562.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR23    | Unavailable                    | 53        | \$9,465,732.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>53</b> | <b>\$9,465,732.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR31    | Unavailable                    | 16        | \$3,191,402.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,191,402.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR49    | Unavailable                    | 6         | \$1,248,836.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,248,836.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR56    | Unavailable                    | 19        | \$4,492,661.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,492,661.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR64    | Unavailable                    | 37        | \$8,761,347.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b> | <b>\$8,761,347.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR72    | GMAC MORTGAGE, LLC             | 10        | \$1,191,728.13         | 21.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 37        | \$4,358,848.22         | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>47</b> | <b>\$5,550,576.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR80    | GMAC MORTGAGE, LLC             | 38        | \$8,138,606.26         | 42.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 45        | \$11,024,179.97        | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>83</b> | <b>\$19,162,786.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR98    | GMAC MORTGAGE, LLC             | 15        | \$2,056,788.52         | 23.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 48        | \$6,591,595.51         | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>63</b> | <b>\$8,648,384.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRQ0    | STONEGATE MORTGAGE CORPORATION | 6         | \$1,382,800.00         | 67.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$666,668.68           | 32.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,049,468.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRR8    | LAKE MICHIGAN CREDIT UNION     | 1         | \$89,802.53            | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16        | \$1,834,254.28         | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,924,056.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRS6    | Unavailable                    | 27        | \$4,241,114.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$4,241,114.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRT4    | Unavailable                    | 20        | \$3,419,710.25         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,419,710.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRU1    | Unavailable        |  | 25         | \$4,053,678.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,053,678.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRV9    | Unavailable        |  | 111        | \$30,039,103.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$30,039,103.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRW7    | Unavailable        |  | 8          | \$2,055,485.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,055,485.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRX5    | Unavailable        |  | 19         | \$2,576,752.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,576,752.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRY3    | Unavailable        |  | 13         | \$1,582,702.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,582,702.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRZ0    | Unavailable        |  | 32         | \$4,798,740.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$4,798,740.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADS22    | GMAC MORTGAGE, LLC |  | 35         | \$4,520,402.25          | 35.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 63         | \$8,099,613.81          | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$12,620,016.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADS30    | GMAC MORTGAGE, LLC |  | 21         | \$3,376,147.72          | 47.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$3,711,584.24          | 52.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$7,087,731.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADS48    | GMAC MORTGAGE, LLC |  | 25         | \$6,663,281.99          | 33.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 44         | \$13,013,220.02         | 66.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$19,676,502.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADS63    | GMAC MORTGAGE, LLC |  | 3          | \$186,847.31            | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$1,379,128.22          | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$1,565,975.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADS89    | GMAC MORTGAGE, LLC |  | 1          | \$300,629.89            | 25.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$878,544.27            | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$1,179,174.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADS97    | GMAC MORTGAGE, LLC |  | 36         | \$8,765,505.92          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 526        | \$141,243,253.20        | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>562</b> | <b>\$150,008,759.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSA4    | GMAC MORTGAGE, LLC |  | 16         | \$4,108,940.03          | 64.16%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 9          | \$2,295,125.00         | 35.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,404,065.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSB2    | GMAC MORTGAGE, LLC | 13         | \$3,369,657.42         | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 93         | \$24,680,276.99        | 87.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$28,049,934.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSC0    | GMAC MORTGAGE, LLC | 30         | \$7,904,079.49         | 44.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$9,997,177.15         | 55.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$17,901,256.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSD8    | Unavailable        | 32         | \$7,765,741.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,765,741.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSE6    | Unavailable        | 16         | \$3,755,898.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,755,898.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSF3    | GMAC MORTGAGE, LLC | 2          | \$337,000.00           | 18.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,476,045.03         | 81.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,813,045.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSG1    | GMAC MORTGAGE, LLC | 16         | \$4,520,057.12         | 32.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$9,288,075.19         | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$13,808,132.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSJ5    | GMAC MORTGAGE, LLC | 2          | \$473,003.18           | 30.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,081,711.13         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,554,714.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSK2    | GMAC MORTGAGE, LLC | 1          | \$238,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$4,368,847.74         | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,606,847.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSL0    | GMAC MORTGAGE, LLC | 34         | \$8,873,830.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,873,830.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSM8    | Unavailable        | 13         | \$2,613,391.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,613,391.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSP1    | GMAC MORTGAGE, LLC | 2          | \$205,000.00           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$2,011,693.14         | 90.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,216,693.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSQ9    | GMAC MORTGAGE, LLC | 2          | \$266,037.81           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$3,879,623.35         | 93.58%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$4,145,661.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSR7    | GMAC MORTGAGE, LLC |  | 6          | \$1,786,269.09         | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 107        | \$28,464,163.33        | 94.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>113</b> | <b>\$30,250,432.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSS5    | GMAC MORTGAGE, LLC |  | 13         | \$936,256.98           | 33.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27         | \$1,824,412.00         | 66.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$2,760,668.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADST3    | GMAC MORTGAGE, LLC |  | 28         | \$2,754,113.15         | 59.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19         | \$1,855,746.37         | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$4,609,859.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSU0    | GMAC MORTGAGE, LLC |  | 36         | \$4,626,998.56         | 48.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 38         | \$4,886,110.59         | 51.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$9,513,109.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSV8    | GMAC MORTGAGE, LLC |  | 21         | \$3,409,635.73         | 55.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17         | \$2,729,266.25         | 44.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$6,138,901.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSW6    | GMAC MORTGAGE, LLC |  | 50         | \$12,447,248.12        | 40.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 67         | \$17,984,084.47        | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$30,431,332.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSY2    | GMAC MORTGAGE, LLC |  | 28         | \$1,643,891.90         | 24.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 81         | \$5,176,128.38         | 75.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$6,820,020.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSZ9    | GMAC MORTGAGE, LLC |  | 23         | \$2,208,761.64         | 33.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 45         | \$4,354,938.27         | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$6,563,699.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTA3    | GMAC MORTGAGE, LLC |  | 5          | \$2,661,362.58         | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 145        | \$84,215,872.64        | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>150</b> | <b>\$86,877,235.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTB1    | Unavailable        |  | 38         | \$22,358,031.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$22,358,031.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTC9    | Unavailable        |  | 2          | \$1,247,898.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>2</b>   | <b>\$1,247,898.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTF2    | GMAC MORTGAGE, LLC |  | 1          | \$164,250.00           | 1.63%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 36         | \$9,891,487.33          | 98.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,055,737.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTG0    |  | GMAC MORTGAGE, LLC    | 8          | \$1,964,273.97          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 68         | \$18,131,014.37         | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$20,095,288.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTH8    |  | Unavailable           | 12         | \$1,930,927.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,930,927.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTJ4    |  | GMAC MORTGAGE, LLC    | 15         | \$4,069,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 340        | \$95,998,470.45         | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>355</b> | <b>\$100,067,470.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTK1    |  | Unavailable           | 8          | \$1,005,933.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,005,933.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV28    |  | BANK OF AMERICA, N.A. | 11         | \$2,225,600.00          | 14.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 46         | \$12,883,984.68         | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$15,109,584.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV36    |  | BANK OF AMERICA, N.A. | 62         | \$6,091,791.58          | 40.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 92         | \$9,045,416.86          | 59.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>154</b> | <b>\$15,137,208.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV44    |  | BANK OF AMERICA, N.A. | 132        | \$12,840,179.79         | 84.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 23         | \$2,282,650.00          | 15.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$15,122,829.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV51    |  | BANK OF AMERICA, N.A. | 39         | \$10,822,078.94         | 89.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$1,277,684.36          | 10.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$12,099,763.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV69    |  | BANK OF AMERICA, N.A. | 60         | \$14,461,218.15         | 95.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$660,000.00            | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$15,121,218.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV77    |  | BANK OF AMERICA, N.A. | 21         | \$5,007,137.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,007,137.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV85    |  | BANK OF AMERICA, N.A. | 63         | \$15,534,364.33         | 77.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$4,620,412.69          | 22.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$20,154,777.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV93    |  | BANK OF AMERICA, N.A. | 73         | \$19,010,493.98         | 94.27%      | 0        | \$0.00        | NA | 0        |



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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 6          | \$1,155,536.53         | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$20,166,030.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVA0    |  | BANK OF AMERICA, N.A. | 7          | \$1,566,490.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,566,490.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVB8    |  | BANK OF AMERICA, N.A. | 3          | \$1,016,105.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,016,105.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVC6    |  | BANK OF AMERICA, N.A. | 25         | \$5,828,889.51         | 96.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$193,655.58           | 3.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$6,022,545.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVD4    |  | BANK OF AMERICA, N.A. | 81         | \$20,329,792.25        | 80.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18         | \$4,897,492.50         | 19.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$25,227,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVE2    |  | BANK OF AMERICA, N.A. | 39         | \$12,086,742.88        | 80.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$3,002,990.37         | 19.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$15,089,733.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV F9   |  | BANK OF AMERICA, N.A. | 18         | \$4,870,019.00         | 96.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$180,500.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,050,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV G7   |  | BANK OF AMERICA, N.A. | 24         | \$7,514,180.50         | 73.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$2,652,170.84         | 26.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$10,166,351.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV H5   |  | BANK OF AMERICA, N.A. | 160        | \$45,390,196.00        | 90.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$4,622,240.88         | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>173</b> | <b>\$50,012,436.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV J1   |  | BANK OF AMERICA, N.A. | 42         | \$6,782,938.48         | 67.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 20         | \$3,265,600.38         | 32.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$10,048,538.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV K8   |  | BANK OF AMERICA, N.A. | 44         | \$9,550,217.07         | 95.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$461,500.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$10,011,717.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV L6   |  | BANK OF AMERICA, N.A. | 123        | \$8,442,881.31         | 84.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 23         | \$1,601,548.64         | 15.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>146</b> | <b>\$10,044,429.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADVN2    | BANK OF AMERICA, N.A. | 46         | \$13,248,664.80        | 52.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 45         | \$11,935,218.40        | 47.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$25,183,883.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVP7    | BANK OF AMERICA, N.A. | 88         | \$20,176,631.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$20,176,631.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVQ5    | BANK OF AMERICA, N.A. | 60         | \$7,044,125.14         | 69.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$3,049,505.21         | 30.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$10,093,630.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVR3    | BANK OF AMERICA, N.A. | 33         | \$5,300,016.00         | 52.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$4,817,953.73         | 47.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$10,117,969.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVS1    | BANK OF AMERICA, N.A. | 59         | \$8,143,418.25         | 54.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 49         | \$6,884,821.77         | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>108</b> | <b>\$15,028,240.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVT9    | BANK OF AMERICA, N.A. | 17         | \$2,346,376.00         | 77.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$679,975.00           | 22.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,026,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVU6    | BANK OF AMERICA, N.A. | 60         | \$14,773,368.71        | 58.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 42         | \$10,378,387.05        | 41.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$25,151,755.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV V4   | BANK OF AMERICA, N.A. | 119        | \$27,650,829.00        | 91.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$2,645,810.00         | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>132</b> | <b>\$30,296,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVW2    | BANK OF AMERICA, N.A. | 112        | \$7,075,585.66         | 46.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 117        | \$7,986,776.45         | 53.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>229</b> | <b>\$15,062,362.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVX0    | BANK OF AMERICA, N.A. | 133        | \$8,610,897.00         | 85.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$1,444,875.00         | 14.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>156</b> | <b>\$10,055,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVY8    | BANK OF AMERICA, N.A. | 24         | \$4,737,188.66         | 23.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 75         | \$15,428,690.23        | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$20,165,878.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVZ5    | BANK OF AMERICA, N.A. | 31         | \$6,684,925.00         | 66.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$3,398,375.00         | 33.7%       | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$10,083,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW27    | BANK OF AMERICA, N.A. |  | 21         | \$6,032,460.00         | 60.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 16         | \$4,014,828.61         | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$10,047,288.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW35    | BANK OF AMERICA, N.A. |  | 6          | \$1,879,751.86         | 30.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 16         | \$4,281,308.54         | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$6,161,060.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW43    | BANK OF AMERICA, N.A. |  | 38         | \$10,795,859.23        | 42.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 51         | \$14,429,664.50        | 57.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>89</b>  | <b>\$25,225,523.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW50    | BANK OF AMERICA, N.A. |  | 30         | \$8,359,137.00         | 83.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$1,598,771.69         | 16.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$9,957,908.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW68    | BANK OF AMERICA, N.A. |  | 149        | \$37,455,759.10        | 93.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$2,787,030.72         | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>161</b> | <b>\$40,242,789.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW76    | BANK OF AMERICA, N.A. |  | 21         | \$5,118,531.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$5,118,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW84    | BANK OF AMERICA, N.A. |  | 26         | \$7,452,895.87         | 73.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$2,628,615.64         | 26.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$10,081,511.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW92    | BANK OF AMERICA, N.A. |  | 20         | \$6,063,948.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$6,063,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWA9    | BANK OF AMERICA, N.A. |  | 37         | \$9,378,119.00         | 93.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$703,376.22           | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$10,081,495.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWB7    | BANK OF AMERICA, N.A. |  | 60         | \$17,980,415.04        | 44.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 79         | \$22,254,640.34        | 55.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>139</b> | <b>\$40,235,055.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWC5    | BANK OF AMERICA, N.A. |  | 8          | \$1,097,479.18         | 91.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$102,500.00           | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,199,979.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWE1    | BANK OF AMERICA, N.A. |  | 143        | \$45,517,145.71        | 47.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 156        | \$49,890,340.30        | 52.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>299</b> | <b>\$95,407,486.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWF8    |  | BANK OF AMERICA, N.A. | 64         | \$20,363,355.70        | 50.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 66         | \$19,934,195.66        | 49.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$40,297,551.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWG6    |  | BANK OF AMERICA, N.A. | 41         | \$11,422,360.57        | 45.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 48         | \$13,691,420.26        | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$25,113,780.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWH4    |  | BANK OF AMERICA, N.A. | 38         | \$11,237,328.55        | 44.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 47         | \$13,941,876.35        | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$25,179,204.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWJ0    |  | BANK OF AMERICA, N.A. | 31         | \$7,198,560.75         | 71.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$2,819,461.96         | 28.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,018,022.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWK7    |  | BANK OF AMERICA, N.A. | 20         | \$5,639,420.92         | 56.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$4,391,567.17         | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$10,030,988.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWL5    |  | BANK OF AMERICA, N.A. | 14         | \$4,703,918.00         | 89.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$542,850.18           | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$5,246,768.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWM3    |  | BANK OF AMERICA, N.A. | 164        | \$19,361,765.36        | 76.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 50         | \$5,880,101.42         | 23.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>214</b> | <b>\$25,241,866.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWN1    |  | BANK OF AMERICA, N.A. | 156        | \$21,640,789.19        | 72.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 61         | \$8,412,175.58         | 27.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>217</b> | <b>\$30,052,964.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWP6    |  | BANK OF AMERICA, N.A. | 47         | \$3,291,988.48         | 65.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25         | \$1,738,523.88         | 34.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$5,030,512.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWQ4    |  | Unavailable           | 38         | \$10,038,859.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$10,038,859.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWR2    |  | BANK OF AMERICA, N.A. | 328        | \$32,123,966.15        | 79.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 82         | \$8,164,190.08         | 20.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>410</b> | <b>\$40,288,156.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADWS0    | BANK OF AMERICA, N.A. | 162        | \$43,325,707.62        | 71.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 57         | \$17,098,128.00        | 28.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>219</b> | <b>\$60,423,835.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWU5    | BANK OF AMERICA, N.A. | 52         | \$14,330,138.75        | 95.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$633,800.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$14,963,938.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWV3    | BANK OF AMERICA, N.A. | 154        | \$43,110,581.78        | 85.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$7,277,552.57         | 14.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>180</b> | <b>\$50,388,134.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWW1    | BANK OF AMERICA, N.A. | 24         | \$7,308,942.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$7,308,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWX9    | BANK OF AMERICA, N.A. | 34         | \$8,109,857.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$8,109,857.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWY7    | BANK OF AMERICA, N.A. | 32         | \$3,757,170.00         | 74.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$1,287,584.36         | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,044,754.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWZ4    | BANK OF AMERICA, N.A. | 56         | \$11,181,998.00        | 92.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$914,742.00           | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$12,096,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX26    | BANK OF AMERICA, N.A. | 1          | \$729,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$14,443,135.96        | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$15,172,135.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX34    | BANK OF AMERICA, N.A. | 3          | \$1,834,000.00         | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$13,283,710.00        | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$15,117,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX42    | BANK OF AMERICA, N.A. | 13         | \$7,743,030.00         | 51.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$7,332,000.00         | 48.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$15,075,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX59    | BANK OF AMERICA, N.A. | 51         | \$12,213,352.14        | 81.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$2,820,475.96         | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$15,033,828.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX67    | BANK OF AMERICA, N.A. | 28         | \$8,271,896.38         | 77.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,438,852.94         | 22.77%      | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$10,710,749.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX75    | BANK OF AMERICA, N.A. |  | 51         | \$13,225,450.61        | 52.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 49         | \$11,960,467.59        | 47.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$25,185,918.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX83    | BANK OF AMERICA, N.A. |  | 40         | \$9,366,048.79         | 46.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 40         | \$10,813,133.74        | 53.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>80</b>  | <b>\$20,179,182.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX91    | BANK OF AMERICA, N.A. |  | 14         | \$3,998,900.00         | 82.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$840,500.00           | 17.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$4,839,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXA8    | BANK OF AMERICA, N.A. |  | 40         | \$9,621,998.58         | 91.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$947,182.61           | 8.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$10,569,181.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXB6    | BANK OF AMERICA, N.A. |  | 62         | \$3,395,756.10         | 84.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$613,413.78           | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>70</b>  | <b>\$4,009,169.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXC4    | BANK OF AMERICA, N.A. |  | 19         | \$1,865,332.28         | 91.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$180,000.00           | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$2,045,332.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXD2    | BANK OF AMERICA, N.A. |  | 18         | \$4,021,256.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$4,021,256.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXE0    | BANK OF AMERICA, N.A. |  | 6          | \$1,808,964.13         | 90.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$199,500.00           | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$2,008,464.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXF7    | BANK OF AMERICA, N.A. |  | 28         | \$1,967,807.05         | 65.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 15         | \$1,050,371.91         | 34.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$3,018,178.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXG5    | BANK OF AMERICA, N.A. |  | 15         | \$1,464,670.44         | 48.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 16         | \$1,547,540.61         | 51.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$3,012,211.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXH3    | BANK OF AMERICA, N.A. |  | 7          | \$1,311,844.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,311,844.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXJ9    | BANK OF AMERICA, N.A. |  | 48         | \$7,757,670.99         | 63.9%       | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 27         | \$4,382,627.09         | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$12,140,298.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XK6   | BANK OF AMERICA, N.A. | 33         | \$7,753,271.00         | 77.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$2,299,331.23         | 22.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$10,052,602.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XL4   | BANK OF AMERICA, N.A. | 91         | \$26,492,179.19        | 58.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 70         | \$18,833,019.88        | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>161</b> | <b>\$45,325,199.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XM2   | BANK OF AMERICA, N.A. | 58         | \$15,644,256.91        | 51.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 58         | \$14,615,058.23        | 48.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>116</b> | <b>\$30,259,315.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XN0   | BANK OF AMERICA, N.A. | 248        | \$59,947,510.94        | 91.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$5,544,762.88         | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>274</b> | <b>\$65,492,273.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XP5   | BANK OF AMERICA, N.A. | 23         | \$6,484,700.00         | 80.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,536,300.00         | 19.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$8,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XQ3   | BANK OF AMERICA, N.A. | 84         | \$21,552,098.00        | 85.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$3,661,400.00         | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$25,213,498.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XR1   | BANK OF AMERICA, N.A. | 9          | \$2,866,883.28         | 93.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$208,297.35           | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$3,075,180.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XS9   | BANK OF AMERICA, N.A. | 19         | \$4,424,768.84         | 86.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$692,350.00           | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,117,118.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XT7   | BANK OF AMERICA, N.A. | 24         | \$6,451,660.00         | 61.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$4,001,651.57         | 38.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,453,311.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XU4   | BANK OF AMERICA, N.A. | 38         | \$10,256,908.92        | 50.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 38         | \$9,869,972.10         | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$20,126,881.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XV2   | BANK OF AMERICA, N.A. | 43         | \$25,137,811.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$25,137,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADXW0    | BANK OF AMERICA, N.A. | 34        | \$20,162,932.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b> | <b>\$20,162,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXX8    | BANK OF AMERICA, N.A. | 62        | \$34,656,652.00        | 68.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 28        | \$15,778,072.05        | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>90</b> | <b>\$50,434,724.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXY6    | BANK OF AMERICA, N.A. | 18        | \$11,783,199.23        | 47.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20        | \$13,236,757.82        | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b> | <b>\$25,019,957.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXZ3    | BANK OF AMERICA, N.A. | 29        | \$19,053,690.00        | 75.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$6,021,870.00         | 24.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b> | <b>\$25,075,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADY25    | SWBC MORTGAGE         | 7         | \$1,361,488.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,361,488.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADY33    | SWBC MORTGAGE         | 9         | \$1,238,428.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,238,428.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADY41    | SWBC MORTGAGE         | 27        | \$5,640,826.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b> | <b>\$5,640,826.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADY58    | SWBC MORTGAGE         | 10        | \$1,915,444.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,915,444.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADY66    | SWBC MORTGAGE         | 12        | \$1,604,266.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,604,266.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYA7    | BANK OF AMERICA, N.A. | 5         | \$1,460,800.00         | 66.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$737,600.00           | 33.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,198,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYB5    | BANK OF AMERICA, N.A. | 11        | \$2,821,479.49         | 51.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11        | \$2,633,839.21         | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$5,455,318.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYC3    | BANK OF AMERICA, N.A. | 7         | \$1,979,484.67         | 19.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 33        | \$8,340,458.90         | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b> | <b>\$10,319,943.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYE9    | Unavailable           | 15        | \$1,290,191.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,290,191.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ADYF6    | Unavailable                              | 10        | \$1,196,186.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,196,186.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYG4    | LAKE MICHIGAN CREDIT UNION               | 2         | \$834,000.00          | 36.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8         | \$1,435,910.26        | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,269,910.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYH2    | Unavailable                              | 10        | \$1,217,307.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,217,307.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYU3    | SWBC MORTGAGE                            | 9         | \$1,033,662.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,033,662.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYV1    | SWBC MORTGAGE                            | 8         | \$1,755,054.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,755,054.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYW9    | SWBC MORTGAGE                            | 9         | \$2,207,905.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,207,905.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYX7    | SWBC MORTGAGE                            | 10        | \$1,150,280.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,150,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYY5    | SWBC MORTGAGE                            | 21        | \$5,915,049.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,915,049.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYZ2    | SWBC MORTGAGE                            | 18        | \$3,790,450.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,790,450.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2A0    | MANUFACTURERS AND TRADERS TRUST COMPANY  | 8         | \$890,767.50          | 83.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$173,500.00          | 16.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,064,267.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2B8    | PNC BANK, N.A.                           | 8         | \$1,758,522.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,758,522.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2C6    | PNC BANK, N.A.                           | 7         | \$1,685,758.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,685,758.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2D4    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8         | \$1,864,785.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,864,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2P7    | EVERBANK                                 | 76        | \$17,973,921.15       | 44.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 83         | \$22,484,413.77        | 55.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$40,458,334.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2S1    |  | STONEGATE MORTGAGE CORPORATION | 12         | \$2,204,105.00         | 66.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$1,104,300.00         | 33.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,308,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2T9    |  | STONEGATE MORTGAGE CORPORATION | 7          | \$922,546.00           | 62.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$556,515.00           | 37.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,479,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2U6    |  | Unavailable                    | 1          | \$160,326.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$160,326.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2V4    |  | Unavailable                    | 1          | \$72,708.41            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$72,708.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2W2    |  | Unavailable                    | 3          | \$208,405.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$208,405.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2X0    |  | Unavailable                    | 1          | \$43,700.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$43,700.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2Y8    |  | Unavailable                    | 2          | \$289,600.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$289,600.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3A9    |  | U.S. BANK N.A.                 | 1          | \$142,764.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$142,764.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3B7    |  | Unavailable                    | 1          | \$170,424.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$170,424.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3C5    |  | Unavailable                    | 1          | \$60,322.25            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$60,322.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3D3    |  | Unavailable                    | 1          | \$71,907.32            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$71,907.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3E1    |  | Unavailable                    | 1          | \$158,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$158,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3F8    |  | Unavailable                    | 1          | \$135,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$135,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AE3G6    |  | Unavailable                           | 4         | \$448,095.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$448,095.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3H4    |  | Unavailable                           | 4         | \$828,468.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$828,468.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3J0    |  | Unavailable                           | 1         | \$93,728.19            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$93,728.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3K7    |  | Unavailable                           | 1         | \$122,600.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$122,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3L5    |  | Unavailable                           | 2         | \$179,250.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$179,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3Q4    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 3         | \$1,146,688.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$1,146,688.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3R2    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 41        | \$11,487,692.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>41</b> | <b>\$11,487,692.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3S0    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 38        | \$11,123,425.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$11,123,425.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3T8    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 19        | \$4,675,812.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$4,675,812.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3U5    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 16        | \$4,038,260.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$4,038,260.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3V3    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 10        | \$2,676,770.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,676,770.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3W1    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 7         | \$1,431,099.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,431,099.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3X9    |  | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 4         | \$1,433,356.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,433,356.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AE3Y7    | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 21         | \$6,428,033.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$6,428,033.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AE3Z4    | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 34         | \$9,070,814.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$9,070,814.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AE4A8    | ONEWEST BANK,<br>NATIONAL ASSOCIATION | 27         | \$6,794,630.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$6,794,630.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEA29    | U.S. BANK N.A.                        | 4          | \$1,241,334.35         | 28.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 11         | \$3,125,294.23         | 71.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$4,366,628.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEA37    | U.S. BANK N.A.                        | 1          | \$129,960.00           | 8.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 5          | \$1,370,647.16         | 91.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,500,607.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEA45    | U.S. BANK N.A.                        | 59         | \$15,263,166.31        | 20.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 223        | \$58,988,201.22        | 79.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>282</b> | <b>\$74,251,367.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEA52    | U.S. BANK N.A.                        | 14         | \$2,290,167.96         | 21.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 53         | \$8,609,070.49         | 78.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>67</b>  | <b>\$10,899,238.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEA60    | U.S. BANK N.A.                        | 16         | \$2,234,941.06         | 20.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 63         | \$8,745,311.39         | 79.65%      | 1        | \$132,880.35        | NA | 1        |
| <b>Total</b> |                                       | <b>79</b>  | <b>\$10,980,252.45</b> | <b>100%</b> | <b>1</b> | <b>\$132,880.35</b> |    | <b>1</b> |
| 3138AEA78    | U.S. BANK N.A.                        | 12         | \$1,410,539.86         | 28.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 30         | \$3,516,244.04         | 71.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$4,926,783.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEA86    | U.S. BANK N.A.                        | 19         | \$1,874,976.08         | 23.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 62         | \$6,053,849.31         | 76.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>81</b>  | <b>\$7,928,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEA94    | U.S. BANK N.A.                        | 14         | \$1,019,944.85         | 30.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 32         | \$2,358,592.85         | 69.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$3,378,537.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEAA1    | Unavailable                           | 23         | \$5,991,689.22         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                |  |           |                        |             |          |               |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>23</b> | <b>\$5,991,689.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAC7    | Unavailable    |  | 21        | \$4,059,830.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>21</b> | <b>\$4,059,830.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAF0    | Unavailable    |  | 59        | \$11,976,848.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>59</b> | <b>\$11,976,848.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAG8    | U.S. BANK N.A. |  | 2         | \$382,905.84           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 23        | \$6,903,616.88         | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>25</b> | <b>\$7,286,522.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAH6    | U.S. BANK N.A. |  | 6         | \$987,454.26           | 55.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 5         | \$796,585.02           | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,784,039.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAJ2    | U.S. BANK N.A. |  | 3         | \$406,420.00           | 24.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 9         | \$1,238,866.41         | 75.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,645,286.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAK9    | U.S. BANK N.A. |  | 4         | \$486,382.09           | 45.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 5         | \$579,484.59           | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,065,866.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAL7    | U.S. BANK N.A. |  | 3         | \$299,728.91           | 21.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 11        | \$1,074,267.59         | 78.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,373,996.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAM5    | U.S. BANK N.A. |  | 14        | \$910,912.56           | 36.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 26        | \$1,611,436.12         | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>40</b> | <b>\$2,522,348.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAN3    | U.S. BANK N.A. |  | 5         | \$1,271,644.34         | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 11        | \$2,972,228.72         | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$4,243,873.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAP8    | Unavailable    |  | 4         | \$1,236,362.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$1,236,362.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAQ6    | U.S. BANK N.A. |  | 1         | \$237,227.58           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 9         | \$2,537,364.55         | 91.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$2,774,592.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAR4    | U.S. BANK N.A. |  | 65        | \$17,569,391.66        | 33.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 131       | \$34,375,677.42        | 66.18%      | 0        | \$0.00        | NA | 0        |

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|              |                |  |            |                        |             |          |               |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>196</b> | <b>\$51,945,069.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAS2    | U.S. BANK N.A. |  | 20         | \$3,226,213.33         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 50         | \$8,218,307.01         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>70</b>  | <b>\$11,444,520.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAT0    | U.S. BANK N.A. |  | 36         | \$4,950,058.92         | 39.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 55         | \$7,573,203.50         | 60.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>91</b>  | <b>\$12,523,262.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAU7    | U.S. BANK N.A. |  | 18         | \$2,099,714.04         | 39.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 27         | \$3,176,412.00         | 60.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>45</b>  | <b>\$5,276,126.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAV5    | U.S. BANK N.A. |  | 35         | \$3,435,227.78         | 53.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 31         | \$3,014,778.05         | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>66</b>  | <b>\$6,450,005.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAW3    | U.S. BANK N.A. |  | 28         | \$1,866,816.62         | 37.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 45         | \$3,165,981.75         | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>73</b>  | <b>\$5,032,798.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAX1    | U.S. BANK N.A. |  | 5          | \$1,040,301.95         | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 28         | \$7,747,241.13         | 88.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>33</b>  | <b>\$8,787,543.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAY9    | U.S. BANK N.A. |  | 3          | \$924,884.17           | 16%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 18         | \$4,855,790.14         | 84%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>21</b>  | <b>\$5,780,674.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAZ6    | U.S. BANK N.A. |  | 4          | \$1,099,585.63         | 25.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 13         | \$3,251,065.82         | 74.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>17</b>  | <b>\$4,350,651.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB28    | Unavailable    |  | 5          | \$1,006,209.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$1,006,209.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB36    | Unavailable    |  | 11         | \$1,795,868.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$1,795,868.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB44    | Unavailable    |  | 6          | \$1,135,324.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$1,135,324.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB51    | Unavailable    |  | 29         | \$8,608,061.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>29</b>  | <b>\$8,608,061.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                        |             |          |               |    |          |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEB69    | Unavailable    | 19        | \$2,569,693.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$2,569,693.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB77    | Unavailable    | 15        | \$2,425,189.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$2,425,189.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB85    | Unavailable    | 28        | \$5,299,846.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>28</b> | <b>\$5,299,846.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB93    | Unavailable    | 19        | \$4,045,640.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$4,045,640.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBA0    | Unavailable    | 5         | \$1,491,381.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,491,381.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBB8    | U.S. BANK N.A. | 5         | \$1,037,975.43         | 81.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 1         | \$233,087.42           | 18.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,271,062.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBC6    | U.S. BANK N.A. | 4         | \$597,650.00           | 49.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 4         | \$604,341.00           | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,201,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBD4    | U.S. BANK N.A. | 9         | \$826,434.25           | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 6         | \$577,418.28           | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,403,852.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBE2    | U.S. BANK N.A. | 9         | \$1,894,331.88         | 81.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 2         | \$437,023.27           | 18.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$2,331,355.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBF9    | U.S. BANK N.A. | 7         | \$1,149,633.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,149,633.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBG7    | U.S. BANK N.A. | 17        | \$1,837,769.80         | 89.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 2         | \$219,318.54           | 10.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$2,057,088.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBZ5    | Unavailable    | 14        | \$1,552,647.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,552,647.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECA9    | Unavailable    | 71        | \$21,264,751.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>71</b> | <b>\$21,264,751.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AECB7    | Unavailable            | 7         | \$1,064,260.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,064,260.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECC5    | Unavailable            | 6         | \$1,119,865.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,119,865.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECD3    | Unavailable            | 6         | \$1,295,769.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,295,769.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECE1    | Unavailable            | 13        | \$3,703,206.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,703,206.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDK6    | SUNTRUST MORTGAGE INC. | 25        | \$5,768,175.00         | 38.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27        | \$9,271,856.00         | 61.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b> | <b>\$15,040,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDL4    | SUNTRUST MORTGAGE INC. | 29        | \$8,262,588.00         | 54.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24        | \$6,831,385.49         | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b> | <b>\$15,093,973.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG23    | Unavailable            | 43        | \$11,973,393.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$11,973,393.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG31    | Unavailable            | 17        | \$1,578,348.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,578,348.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG49    | Unavailable            | 11        | \$1,551,713.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,551,713.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG56    | Unavailable            | 15        | \$2,446,978.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,446,978.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG64    | Unavailable            | 7         | \$1,518,796.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,518,796.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG72    | CARNEGIE MORTGAGE, LLC | 2         | \$510,700.00           | 25.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$1,531,500.00         | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,042,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGN7    | COLONIAL SAVINGS FA    | 3         | \$541,234.55           | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11        | \$2,401,252.03         | 81.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,942,486.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGP2    | COLONIAL SAVINGS FA    | 32        | \$5,685,691.93         | 53.69%      | 0        | \$0.00        | NA | 0        |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable  | 33         | \$4,904,321.63         | 46.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$10,590,013.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGQ0    | COLONIAL SAVINGS FA  | 32         | \$4,411,097.26         | 88.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$597,771.12           | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,008,868.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGR8    | Unavailable  | 15         | \$3,054,870.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,054,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGS6    | Unavailable  | 10         | \$1,451,839.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,451,839.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGT4    | Unavailable  | 25         | \$2,838,515.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,838,515.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGU1    | Unavailable  | 24         | \$3,096,832.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,096,832.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGV9    | Unavailable  | 42         | \$5,797,523.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,797,523.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGW7    | Unavailable  | 12         | \$1,564,007.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,564,007.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGY3    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4          | \$507,800.00           | 49.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$527,900.00           | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,035,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH22    | PNC BANK, N.A.   | 130        | \$32,166,696.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$32,166,696.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH30    | PNC BANK, N.A.   | 50         | \$9,345,154.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$9,345,154.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH48    | WELLS FARGO BANK, N.A.                                       | 24         | \$6,222,705.23         | 83.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$1,208,130.85         | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,430,836.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH55    | WELLS FARGO BANK, N.A.                                       | 64         | \$13,461,641.59        | 60.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 35         | \$8,650,601.39         | 39.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$22,112,242.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH63    | WELLS FARGO BANK, N.A.                                       | 15         | \$3,391,714.65         | 57.74%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 11         | \$2,482,237.85         | 42.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,873,952.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH71    | Unavailable            | 17         | \$3,877,738.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,877,738.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH89    | Unavailable            | 34         | \$2,815,381.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$2,815,381.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH97    | WELLS FARGO BANK, N.A. | 1          | \$145,070.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$5,365,360.20         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$5,510,430.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHJ5    | PNC BANK, N.A.         | 46         | \$3,008,215.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$3,008,215.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHK2    | PNC BANK, N.A.         | 66         | \$3,774,380.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$3,774,380.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHL0    | PNC BANK, N.A.         | 21         | \$1,051,678.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,051,678.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHM8    | PNC BANK, N.A.         | 34         | \$2,879,519.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$2,879,519.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHN6    | PNC BANK, N.A.         | 56         | \$5,535,158.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$5,535,158.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHP1    | PNC BANK, N.A.         | 39         | \$3,912,314.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$3,912,314.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHQ9    | PNC BANK, N.A.         | 121        | \$15,728,609.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$15,728,609.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHR7    | PNC BANK, N.A.         | 29         | \$3,849,482.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,849,482.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHS5    | PNC BANK, N.A.         | 12         | \$1,999,745.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,999,745.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHU0    | PNC BANK, N.A.         | 12         | \$2,930,442.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,930,442.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHV8    | PNC BANK, N.A.         | 46         | \$8,464,588.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$8,464,588.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138AEHW6    | PNC BANK, N.A.         | 14           | \$1,930,587.09          | 100%        | 1        | \$178,171.20        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$1,930,587.09</b>   | <b>100%</b> | <b>1</b> | <b>\$178,171.20</b> |    | <b>0</b> |
| 3138AEHY2    | PNC BANK, N.A.         | 12           | \$3,317,867.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$3,317,867.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEHZ9    | PNC BANK, N.A.         | 10           | \$1,583,592.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$1,583,592.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEJ20    | WELLS FARGO BANK, N.A. | 48           | \$27,552,238.37         | 98.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1            | \$522,271.54            | 1.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>49</b>    | <b>\$28,074,509.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEJ38    | WELLS FARGO BANK, N.A. | 100          | \$27,599,189.69         | 74.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 37           | \$9,582,449.20          | 25.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>137</b>   | <b>\$37,181,638.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEJ46    | WELLS FARGO BANK, N.A. | 47           | \$27,139,316.15         | 88.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6            | \$3,490,146.09          | 11.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>53</b>    | <b>\$30,629,462.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEJ53    | WELLS FARGO BANK, N.A. | 69           | \$4,918,017.92          | 79.13%      | 1        | \$57,010.62         | NA | 1        |
|              | Unavailable            | 18           | \$1,297,471.65          | 20.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>87</b>    | <b>\$6,215,489.57</b>   | <b>100%</b> | <b>1</b> | <b>\$57,010.62</b>  |    | <b>1</b> |
| 3138AEJ61    | WELLS FARGO BANK, N.A. | 105          | \$10,263,856.20         | 82.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 23           | \$2,242,158.83          | 17.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>128</b>   | <b>\$12,506,015.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEJ79    | WELLS FARGO BANK, N.A. | 246          | \$32,520,198.06         | 82.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 53           | \$6,953,531.39          | 17.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>299</b>   | <b>\$39,473,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEJ87    | WELLS FARGO BANK, N.A. | 1,504        | \$445,938,396.76        | 85.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 242          | \$77,584,612.36         | 14.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,746</b> | <b>\$523,523,009.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEJ95    | WELLS FARGO BANK, N.A. | 151          | \$86,449,422.10         | 65.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 77           | \$45,902,618.98         | 34.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>228</b>   | <b>\$132,352,041.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AEJA2    | Unavailable            | 181          | \$53,007,156.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>181</b>   | <b>\$53,007,156.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AEJB0    |  | Unavailable            | 113          | \$65,033,674.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b>   | <b>\$65,033,674.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJC8    |  | Unavailable            | 369          | \$25,323,689.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>369</b>   | <b>\$25,323,689.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJD6    |  | WELLS FARGO BANK, N.A. | 2            | \$202,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 391          | \$38,734,432.92         | 99.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>393</b>   | <b>\$38,936,832.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJE4    |  | WELLS FARGO BANK, N.A. | 1            | \$119,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 755          | \$98,533,510.77         | 99.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>756</b>   | <b>\$98,652,510.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJF1    |  | WELLS FARGO BANK, N.A. | 3            | \$509,839.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 386          | \$63,170,265.02         | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>389</b>   | <b>\$63,680,104.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJG9    |  | Unavailable            | 153          | \$39,572,487.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>153</b>   | <b>\$39,572,487.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJH7    |  | WELLS FARGO BANK, N.A. | 9            | \$2,539,782.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,198        | \$357,582,583.15        | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,207</b> | <b>\$360,122,365.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJJ3    |  | Unavailable            | 44           | \$24,712,950.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>    | <b>\$24,712,950.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJK0    |  | Unavailable            | 543          | \$34,524,794.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>543</b>   | <b>\$34,524,794.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJL8    |  | Unavailable            | 311          | \$30,387,681.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>311</b>   | <b>\$30,387,681.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJM6    |  | WELLS FARGO BANK, N.A. | 1            | \$110,343.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 400          | \$50,764,987.82         | 99.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>401</b>   | <b>\$50,875,330.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJN4    |  | Unavailable            | 121          | \$19,700,112.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b>   | <b>\$19,700,112.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJP9    |  | Unavailable            | 98           | \$25,769,663.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>    | <b>\$25,769,663.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJQ7    |  | WELLS FARGO BANK, N.A. | 1            | \$217,350.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 480        | \$136,537,445.09        | 99.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>481</b> | <b>\$136,754,795.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJR5    | Unavailable            | 172        | \$10,687,312.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>172</b> | <b>\$10,687,312.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJS3    | Unavailable            | 87         | \$8,496,607.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$8,496,607.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJT1    | Unavailable            | 56         | \$6,995,497.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$6,995,497.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJU8    | WELLS FARGO BANK, N.A. | 1          | \$282,500.00            | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$3,433,849.28          | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,716,349.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJV6    | Unavailable            | 30         | \$7,305,809.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$7,305,809.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJW4    | WELLS FARGO BANK, N.A. | 12         | \$2,849,766.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,849,766.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJX2    | WELLS FARGO BANK, N.A. | 130        | \$34,242,937.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$34,242,937.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJY0    | WELLS FARGO BANK, N.A. | 308        | \$76,441,727.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>308</b> | <b>\$76,441,727.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJZ7    | WELLS FARGO BANK, N.A. | 17         | \$4,432,535.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,432,535.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK28    | WELLS FARGO BANK, N.A. | 76         | \$18,759,259.82         | 83.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$3,696,486.97          | 16.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$22,455,746.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK36    | WELLS FARGO BANK, N.A. | 207        | \$50,938,865.48         | 90.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$5,147,886.90          | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>225</b> | <b>\$56,086,752.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK44    | WELLS FARGO BANK, N.A. | 36         | \$8,702,004.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$8,702,004.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK51    | WELLS FARGO BANK, N.A. | 146        | \$37,735,724.09         | 83.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$7,334,671.41          | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>172</b> | <b>\$45,070,395.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                           |             |          |               |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 3138AEK69    | WELLS FARGO BANK, N.A. | 124          | \$33,120,904.71           | 93.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10           | \$2,436,937.40            | 6.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>134</b>   | <b>\$35,557,842.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK77    | WELLS FARGO BANK, N.A. | 10           | \$2,593,008.13            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$2,593,008.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK85    | WELLS FARGO BANK, N.A. | 91           | \$22,738,599.69           | 87.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12           | \$3,230,851.13            | 12.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b>   | <b>\$25,969,450.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK93    | WELLS FARGO BANK, N.A. | 155          | \$38,341,448.60           | 93.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11           | \$2,855,755.27            | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>166</b>   | <b>\$41,197,203.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKA0    | WELLS FARGO BANK, N.A. | 620          | \$40,986,879.78           | 77.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 179          | \$11,611,532.14           | 22.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>799</b>   | <b>\$52,598,411.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKB8    | WELLS FARGO BANK, N.A. | 640          | \$62,851,235.57           | 82.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 134          | \$13,286,856.03           | 17.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>774</b>   | <b>\$76,138,091.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKC6    | WELLS FARGO BANK, N.A. | 1,265        | \$166,003,347.99          | 84.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 233          | \$30,402,599.12           | 15.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,498</b> | <b>\$196,405,947.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKD4    | WELLS FARGO BANK, N.A. | 665          | \$108,216,870.43          | 86.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 105          | \$17,257,309.69           | 13.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>770</b>   | <b>\$125,474,180.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKE2    | WELLS FARGO BANK, N.A. | 96           | \$24,046,855.06           | 90.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10           | \$2,560,622.50            | 9.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b>   | <b>\$26,607,477.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKF9    | WELLS FARGO BANK, N.A. | 3,083        | \$919,778,676.53          | 83.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 552          | \$178,600,684.32          | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3,635</b> | <b>\$1,098,379,360.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKG7    | WELLS FARGO BANK, N.A. | 73           | \$40,483,870.00           | 80.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17           | \$9,654,625.00            | 19.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>    | <b>\$50,138,495.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKH5    | WELLS FARGO BANK, N.A. | 613          | \$37,605,933.49           | 79.51%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                         |             |          |                    |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
|              | Unavailable            | 153        | \$9,690,092.94          | 20.49%      | 1        | \$81,232.28        | NA | 1        | \$8        |
| <b>Total</b> |                        | <b>766</b> | <b>\$47,296,026.43</b>  | <b>100%</b> | <b>1</b> | <b>\$81,232.28</b> |    | <b>1</b> | <b>\$8</b> |
| 3138AEKJ1    | WELLS FARGO BANK, N.A. | 377        | \$36,851,981.41         | 85.47%      | 1        | \$87,824.30        | NA | 0        |            |
|              | Unavailable            | 64         | \$6,262,395.10          | 14.53%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>441</b> | <b>\$43,114,376.51</b>  | <b>100%</b> | <b>1</b> | <b>\$87,824.30</b> |    | <b>0</b> |            |
| 3138AEKK8    | WELLS FARGO BANK, N.A. | 440        | \$55,817,827.30         | 83.74%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 85         | \$10,838,352.71         | 16.26%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>525</b> | <b>\$66,656,180.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 3138AEKL6    | WELLS FARGO BANK, N.A. | 161        | \$26,327,794.74         | 89.93%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 18         | \$2,947,757.19          | 10.07%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>179</b> | <b>\$29,275,551.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 3138AEKM4    | WELLS FARGO BANK, N.A. | 73         | \$19,349,178.87         | 88.72%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 11         | \$2,459,990.00          | 11.28%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>84</b>  | <b>\$21,809,168.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 3138AEKN2    | WELLS FARGO BANK, N.A. | 797        | \$215,060,084.63        | 82%         | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 143        | \$47,199,425.34         | 18%         | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>940</b> | <b>\$262,259,509.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 3138AEKP7    | WELLS FARGO BANK, N.A. | 266        | \$14,914,449.32         | 81.83%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 57         | \$3,311,119.96          | 18.17%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>323</b> | <b>\$18,225,569.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 3138AEKQ5    | WELLS FARGO BANK, N.A. | 93         | \$9,027,126.42          | 75.79%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 30         | \$2,883,835.29          | 24.21%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>123</b> | <b>\$11,910,961.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 3138AEKR3    | WELLS FARGO BANK, N.A. | 77         | \$9,628,636.88          | 69.77%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 33         | \$4,172,026.97          | 30.23%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>110</b> | <b>\$13,800,663.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 3138AEKS1    | WELLS FARGO BANK, N.A. | 20         | \$3,228,301.51          | 90.86%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 2          | \$324,785.01            | 9.14%       | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,553,086.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 3138AEKT9    | WELLS FARGO BANK, N.A. | 37         | \$8,436,417.27          | 81.26%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 9          | \$1,945,528.70          | 18.74%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>46</b>  | <b>\$10,381,945.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 3138AEKU6    | WELLS FARGO BANK, N.A. | 39         | \$10,751,214.40         | 84.43%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 8          | \$1,983,397.38          | 15.57%      | 0        | \$0.00             | NA | 0        |            |

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|              |                        |  |              |                         |             |          |               |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>47</b>    | <b>\$12,734,611.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKV4    | WELLS FARGO BANK, N.A. |  | 35           | \$1,810,261.93          | 87.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5            | \$256,451.26            | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>    | <b>\$2,066,713.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKW2    | WELLS FARGO BANK, N.A. |  | 4            | \$1,155,382.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>     | <b>\$1,155,382.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKX0    | WELLS FARGO BANK, N.A. |  | 62           | \$12,974,761.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>62</b>    | <b>\$12,974,761.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKY8    | WELLS FARGO BANK, N.A. |  | 23           | \$9,893,002.16          | 96.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1            | \$381,008.46            | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>    | <b>\$10,274,010.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKZ5    | WELLS FARGO BANK, N.A. |  | 68           | \$24,658,109.07         | 82.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 18           | \$5,380,929.59          | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>    | <b>\$30,039,038.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL27    | WELLS FARGO BANK, N.A. |  | 366          | \$25,756,742.35         | 93.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 29           | \$1,912,503.95          | 6.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>395</b>   | <b>\$27,669,246.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL35    | WELLS FARGO BANK, N.A. |  | 435          | \$42,258,380.01         | 91.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 37           | \$3,677,915.89          | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>472</b>   | <b>\$45,936,295.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL43    | WELLS FARGO BANK, N.A. |  | 704          | \$91,478,114.37         | 93.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 48           | \$6,181,858.82          | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>752</b>   | <b>\$97,659,973.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL50    | WELLS FARGO BANK, N.A. |  | 1,104        | \$277,354,861.74        | 83.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 194          | \$56,208,410.78         | 16.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,298</b> | <b>\$333,563,272.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL68    | WELLS FARGO BANK, N.A. |  | 575          | \$33,083,764.47         | 94.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 32           | \$1,910,569.93          | 5.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>607</b>   | <b>\$34,994,334.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL76    | Unavailable            |  | 20           | \$4,540,173.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>    | <b>\$4,540,173.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL84    | Unavailable            |  | 48           | \$9,121,006.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>48</b>    | <b>\$9,121,006.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                         |             |          |                     |    |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|---------------|
| 3138AEL92    | Unavailable            | 33         | \$7,979,974.03          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>33</b>  | <b>\$7,979,974.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 3138AELA9    | WELLS FARGO BANK, N.A. | 19         | \$4,525,481.15          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,525,481.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 3138AELB7    | Unavailable            | 8          | \$1,694,455.31          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,694,455.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 3138AELC5    | WELLS FARGO BANK, N.A. | 13         | \$1,051,751.00          | 45%         | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 19         | \$1,285,644.53          | 55%         | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,337,395.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 3138AELD3    | WELLS FARGO BANK, N.A. | 21         | \$2,046,289.00          | 35.36%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 38         | \$3,741,509.89          | 64.64%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>59</b>  | <b>\$5,787,798.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 3138AELE1    | WELLS FARGO BANK, N.A. | 37         | \$4,771,161.00          | 33.84%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 71         | \$9,326,675.27          | 66.16%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>108</b> | <b>\$14,097,836.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 3138AELF8    | WELLS FARGO BANK, N.A. | 33         | \$7,262,192.00          | 13.35%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 182        | \$47,132,859.97         | 86.65%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>215</b> | <b>\$54,395,051.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 3138AELH4    | WELLS FARGO BANK, N.A. | 106        | \$7,891,708.00          | 37%         | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 204        | \$13,435,665.14         | 63%         | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>310</b> | <b>\$21,327,373.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 3138AELJ0    | WELLS FARGO BANK, N.A. | 167        | \$16,477,438.00         | 41.55%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 235        | \$23,176,346.88         | 58.45%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>402</b> | <b>\$39,653,784.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 3138AELK7    | WELLS FARGO BANK, N.A. | 198        | \$25,253,683.00         | 42.93%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 258        | \$33,569,280.97         | 57.07%      | 1        | \$104,464.66        | NA | 1 \$10        |
| <b>Total</b> |                        | <b>456</b> | <b>\$58,822,963.97</b>  | <b>100%</b> | <b>1</b> | <b>\$104,464.66</b> |    | <b>1 \$10</b> |
| 3138AELL5    | WELLS FARGO BANK, N.A. | 243        | \$51,916,428.00         | 31.18%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 416        | \$114,579,786.19        | 68.82%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>659</b> | <b>\$166,496,214.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 3138AELM3    | WELLS FARGO BANK, N.A. | 154        | \$8,070,736.00          | 42.03%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 181        | \$11,131,541.81         | 57.97%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>335</b> | <b>\$19,202,277.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |

|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138AELN1    | WELLS FARGO BANK, N.A. | 3          | \$309,585.00            | 3.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 92         | \$8,969,130.88          | 96.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$9,278,715.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AELP6    | WELLS FARGO BANK, N.A. | 7          | \$912,958.00            | 6.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 97         | \$12,554,212.00         | 93.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$13,467,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AELQ4    | WELLS FARGO BANK, N.A. | 15         | \$2,963,577.00          | 7.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 164        | \$38,133,896.36         | 92.79%      | 1        | \$154,074.95        | NA | 0        |
| <b>Total</b> |                        | <b>179</b> | <b>\$41,097,473.36</b>  | <b>100%</b> | <b>1</b> | <b>\$154,074.95</b> |    | <b>0</b> |
| 3138AELR2    | WELLS FARGO BANK, N.A. | 24         | \$1,263,638.00          | 75.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8          | \$400,224.16            | 24.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$1,663,862.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AELS0    | Unavailable            | 11         | \$1,611,456.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,611,456.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AELT8    | WELLS FARGO BANK, N.A. | 31         | \$7,669,306.91          | 93.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$554,829.81            | 6.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$8,224,136.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AELU5    | WELLS FARGO BANK, N.A. | 6          | \$2,853,058.77          | 80.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$702,135.20            | 19.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$3,555,193.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AELV3    | WELLS FARGO BANK, N.A. | 101        | \$7,090,073.37          | 90.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12         | \$777,799.59            | 9.89%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$7,867,872.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AELW1    | WELLS FARGO BANK, N.A. | 132        | \$12,963,713.09         | 91.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12         | \$1,149,804.13          | 8.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>144</b> | <b>\$14,113,517.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AELX9    | WELLS FARGO BANK, N.A. | 263        | \$34,467,978.04         | 87.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 37         | \$4,849,733.90          | 12.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>300</b> | <b>\$39,317,711.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AELY7    | WELLS FARGO BANK, N.A. | 658        | \$180,006,068.43        | 85.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 100        | \$29,645,043.39         | 14.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>758</b> | <b>\$209,651,111.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AELZ4    | WELLS FARGO BANK, N.A. | 42         | \$24,733,179.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>42</b>  | <b>\$24,733,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMA8    | Unavailable                             |  | 147        | \$29,280,670.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>147</b> | <b>\$29,280,670.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMB6    | Unavailable                             |  | 17         | \$3,530,556.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$3,530,556.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMF7    | PNC BANK, N.A.                          |  | 31         | \$8,895,964.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$8,895,964.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMG5    | PNC BANK, N.A.                          |  | 72         | \$19,551,503.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>72</b>  | <b>\$19,551,503.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMH3    | Unavailable                             |  | 31         | \$10,266,200.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$10,266,200.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQL0    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 8          | \$1,263,000.00         | 62.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 4          | \$754,930.07           | 37.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,017,930.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQM8    | LAKE MICHIGAN CREDIT UNION              |  | 1          | \$54,000.00            | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 15         | \$977,650.35           | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,031,650.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQN6    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 14         | \$1,818,370.00         | 81.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 1          | \$417,000.00           | 18.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$2,235,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET29    | FIFTH THIRD BANK                        |  | 4          | \$945,447.47           | 48.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 3          | \$1,021,100.00         | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,966,547.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET37    | FIFTH THIRD BANK                        |  | 10         | \$2,656,379.71         | 51.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 11         | \$2,459,031.81         | 48.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$5,115,411.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET45    | FIFTH THIRD BANK                        |  | 43         | \$11,475,069.65        | 43.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 49         | \$15,121,392.44        | 56.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>92</b>  | <b>\$26,596,462.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET52    | FIFTH THIRD BANK                        |  | 16         | \$1,018,133.73         | 87.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 2          | \$141,191.12           | 12.18%      | 0        | \$0.00        | NA | 0        |

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|              |                  |  |           |                       |             |          |               |    |          |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>18</b> | <b>\$1,159,324.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET60    | FIFTH THIRD BANK |  | 8         | \$804,943.52          | 71.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 3         | \$317,950.00          | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$1,122,893.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET78    | FIFTH THIRD BANK |  | 7         | \$814,600.00          | 57.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5         | \$590,076.80          | 42.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,404,676.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET86    | FIFTH THIRD BANK |  | 5         | \$673,700.00          | 44.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 6         | \$846,450.00          | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$1,520,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET94    | FIFTH THIRD BANK |  | 4         | \$647,300.00          | 49.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 4         | \$654,808.45          | 50.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$1,302,108.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETU7    | FIFTH THIRD BANK |  | 15        | \$3,388,890.21        | 63.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 8         | \$1,914,772.27        | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$5,303,662.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETV5    | FIFTH THIRD BANK |  | 23        | \$1,520,133.99        | 83.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 4         | \$289,907.78          | 16.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>27</b> | <b>\$1,810,041.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETW3    | FIFTH THIRD BANK |  | 27        | \$2,628,019.23        | 79.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 7         | \$658,140.00          | 20.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>34</b> | <b>\$3,286,159.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETX1    | FIFTH THIRD BANK |  | 20        | \$2,342,416.08        | 83.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 4         | \$473,550.00          | 16.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>24</b> | <b>\$2,815,966.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETY9    | FIFTH THIRD BANK |  | 21        | \$2,850,392.14        | 63.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 12        | \$1,647,853.66        | 36.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>33</b> | <b>\$4,498,245.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETZ6    | FIFTH THIRD BANK |  | 14        | \$2,271,916.13        | 43.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 18        | \$2,939,721.78        | 56.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>32</b> | <b>\$5,211,637.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUA9    | FIFTH THIRD BANK |  | 3         | \$572,000.00          | 27.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 8         | \$1,510,573.35        | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$2,082,573.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AEUB7    | FIFTH THIRD BANK                                     | 3          | \$736,250.00            | 35.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$1,328,355.26          | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,064,605.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUC5    | FIFTH THIRD BANK                                     | 1          | \$224,348.32            | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$2,070,874.53          | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,295,222.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUD3    | FIFTH THIRD BANK                                     | 1          | \$176,061.58            | 17.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$829,400.00            | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,005,461.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUE1    | FIFTH THIRD BANK                                     | 3          | \$642,300.00            | 24.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$1,938,878.96          | 75.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,581,178.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUG6    | FIFTH THIRD BANK                                     | 6          | \$514,881.74            | 50.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$497,750.00            | 49.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,012,631.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUH4    | PLATINUM HOME MORTGAGE                               | 11         | \$1,309,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,309,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUL5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22         | \$6,003,159.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,003,159.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUM3    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26         | \$6,316,670.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,316,670.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXB4    | Unavailable  | 8          | \$1,890,685.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,890,685.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXW8    | PNC BANK, N.A.                                       | 344        | \$83,455,773.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>344</b> | <b>\$83,455,773.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXX6    | PNC BANK, N.A.                                       | 409        | \$106,242,050.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>409</b> | <b>\$106,242,050.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXY4    | PNC BANK, N.A.                                       | 80         | \$19,991,100.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$19,991,100.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEXZ1    | PNC BANK, N.A.                          | 7          | \$1,462,749.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,462,749.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYN7    | UMPQUA BANK                             | 5          | \$1,069,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,069,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYP2    | PNC BANK, N.A.                          | 26         | \$6,812,089.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,812,089.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYR8    | PNC BANK, N.A.                          | 8          | \$1,105,902.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,105,902.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYS6    | GUARANTY BANK F.S.B.                    | 9          | \$1,666,985.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,666,985.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYT4    | GUARANTY BANK F.S.B.                    | 15         | \$1,106,158.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,106,158.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYU1    | GUARANTY BANK F.S.B.                    | 18         | \$3,983,857.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,983,857.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYV9    | PNC BANK, N.A.                          | 6          | \$1,193,516.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,193,516.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYW7    | RBS CITIZENS, NA                        | 12         | \$1,857,028.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,857,028.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYX5    | RBS CITIZENS, NA                        | 161        | \$40,279,478.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$40,279,478.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZ22    | MORGAN STANLEY CREDIT CORPORATION       | 55         | \$14,011,919.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$14,011,919.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZ30    | MORGAN STANLEY CREDIT CORPORATION       | 18         | \$4,728,369.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,728,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZ48    | MORGAN STANLEY CREDIT CORPORATION       | 20         | \$4,093,104.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,093,104.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZ97    | MANUFACTURERS AND TRADERS TRUST COMPANY | 32         | \$4,050,650.00         | 93.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$304,204.05           | 6.99%       | 0        | \$0.00        | NA | 0        |

|              |                                      |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>34</b> | <b>\$4,354,854.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZP1    | THE BRANCH BANKING AND TRUST COMPANY |  | 9         | \$1,606,314.18         | 79.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 2         | \$403,500.00           | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>11</b> | <b>\$2,009,814.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZQ9    | THE BRANCH BANKING AND TRUST COMPANY |  | 26        | \$3,300,013.62         | 91.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 2         | \$295,913.13           | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>28</b> | <b>\$3,595,926.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZR7    | THE BRANCH BANKING AND TRUST COMPANY |  | 15        | \$1,431,619.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>15</b> | <b>\$1,431,619.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZS5    | COLONIAL SAVINGS FA                  |  | 20        | \$3,283,390.47         | 51.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 20        | \$3,092,800.93         | 48.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>40</b> | <b>\$6,376,191.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZT3    | COLONIAL SAVINGS FA                  |  | 8         | \$1,062,430.01         | 66.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 5         | \$540,981.56           | 33.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>13</b> | <b>\$1,603,411.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZU0    | MORGAN STANLEY CREDIT CORPORATION    |  | 11        | \$3,727,722.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>11</b> | <b>\$3,727,722.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZV8    | MORGAN STANLEY CREDIT CORPORATION    |  | 8         | \$2,289,591.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>8</b>  | <b>\$2,289,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZW6    | MORGAN STANLEY CREDIT CORPORATION    |  | 44        | \$10,065,381.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>44</b> | <b>\$10,065,381.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZX4    | MORGAN STANLEY CREDIT CORPORATION    |  | 25        | \$5,973,470.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>25</b> | <b>\$5,973,470.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZY2    | MORGAN STANLEY CREDIT CORPORATION    |  | 8         | \$1,464,645.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>8</b>  | <b>\$1,464,645.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZZ9    | MORGAN STANLEY CREDIT CORPORATION    |  | 5         | \$1,760,278.67         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                         |  |              |                         |             |          |               |    |          |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>5</b>     | <b>\$1,760,278.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3A6    | GMAC MORTGAGE, LLC      |  | 2            | \$335,850.69            | 32.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 4            | \$702,500.00            | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>6</b>     | <b>\$1,038,350.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6L9    | Unavailable             |  | 17           | \$1,090,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>17</b>    | <b>\$1,090,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6M7    | Unavailable             |  | 1            | \$128,780.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>1</b>     | <b>\$128,780.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7      | WELLS FARGO BANK, N.A.  |  | 161          | \$15,636,943.11         | 92.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 12           | \$1,188,051.94          | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>173</b>   | <b>\$16,824,995.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAG5    | WELLS FARGO BANK, N.A.  |  | 169          | \$21,588,404.71         | 89.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 19           | \$2,538,583.76          | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>188</b>   | <b>\$24,126,988.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAH3    | WELLS FARGO BANK, N.A.  |  | 276          | \$60,102,962.83         | 88.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 35           | \$7,956,085.77          | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>311</b>   | <b>\$68,059,048.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAJ9    | WELLS FARGO BANK, N.A.  |  | 95           | \$5,196,414.23          | 99.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 1            | \$38,800.00             | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>96</b>    | <b>\$5,235,214.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAK6    | WELLS FARGO BANK, N.A.  |  | 12           | \$1,739,058.01          | 88.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 2            | \$234,969.23            | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>14</b>    | <b>\$1,974,027.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAR1    | WELLS FARGO BANK, N.A.  |  | 51           | \$15,553,510.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>51</b>    | <b>\$15,553,510.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAS9    | WELLS FARGO BANK, N.A.  |  | 129          | \$35,962,696.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>129</b>   | <b>\$35,962,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD23    | CHASE HOME FINANCE, LLC |  | 69           | \$8,724,819.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>69</b>    | <b>\$8,724,819.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD31    | CHASE HOME FINANCE, LLC |  | 1,407        | \$160,762,990.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>1,407</b> | <b>\$160,762,990.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFD56    |  | Unavailable             | 6          | \$1,263,133.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,263,133.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD64    |  | CHASE HOME FINANCE, LLC | 13         | \$2,667,735.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,667,735.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD72    |  | CHASE HOME FINANCE, LLC | 7          | \$1,238,745.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,238,745.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD80    |  | CHASE HOME FINANCE, LLC | 13         | \$2,283,781.73         | 48.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$2,465,709.96         | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$4,749,491.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD98    |  | CHASE HOME FINANCE, LLC | 20         | \$4,350,958.17         | 72.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$1,681,083.50         | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$6,032,041.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDJ6    |  | CHASE HOME FINANCE, LLC | 44         | \$12,428,616.00        | 24.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 120        | \$37,313,479.82        | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>164</b> | <b>\$49,742,095.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDK3    |  | CHASE HOME FINANCE, LLC | 33         | \$9,221,940.88         | 37.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 49         | \$15,608,612.34        | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$24,830,553.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDL1    |  | CHASE HOME FINANCE, LLC | 171        | \$16,840,040.15        | 95.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$880,122.69           | 4.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>180</b> | <b>\$17,720,162.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDM9    |  | CHASE HOME FINANCE, LLC | 74         | \$7,151,092.39         | 92.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$568,827.90           | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$7,719,920.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDN7    |  | CHASE HOME FINANCE, LLC | 140        | \$10,039,836.32        | 95.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$441,068.61           | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>147</b> | <b>\$10,480,904.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                         |             |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFDP2    | CHASE HOME FINANCE, LLC | 122        | \$7,919,295.68          | 98.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$112,300.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>124</b> | <b>\$8,031,595.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDQ0    | CHASE HOME FINANCE, LLC | 14         | \$3,234,648.23          | 91.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$289,500.00            | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,524,148.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDR8    | CHASE HOME FINANCE, LLC | 20         | \$4,697,924.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$4,697,924.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDS6    | CHASE HOME FINANCE, LLC | 261        | \$33,687,897.78         | 89.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 28         | \$3,786,497.24          | 10.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>289</b> | <b>\$37,474,395.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDT4    | CHASE HOME FINANCE, LLC | 54         | \$7,045,970.80          | 91.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$646,572.16            | 8.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$7,692,542.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDU1    | CHASE HOME FINANCE, LLC | 120        | \$29,655,999.84         | 58.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 83         | \$21,193,566.10         | 41.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>203</b> | <b>\$50,849,565.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDV9    | CHASE HOME FINANCE, LLC | 489        | \$115,866,138.23        | 65.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 232        | \$61,920,774.21         | 34.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>721</b> | <b>\$177,786,912.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDW7    | CHASE HOME FINANCE, LLC | 63         | \$13,278,853.55         | 77.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 16         | \$3,832,167.24          | 22.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>79</b>  | <b>\$17,111,020.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDX5    | CHASE HOME FINANCE, LLC | 444        | \$56,624,198.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>444</b> | <b>\$56,624,198.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDY3    | CHASE HOME FINANCE, LLC | 242        | \$30,063,781.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>242</b> | <b>\$30,063,781.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFDZ0    | CHASE HOME FINANCE, LLC | 478        | \$52,167,976.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>478</b> | <b>\$52,167,976.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE22    | CHASE HOME FINANCE, LLC | 56         | \$14,693,481.09        | 67.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 27         | \$7,009,705.47         | 32.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$21,703,186.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE30    | CHASE HOME FINANCE, LLC | 5          | \$1,596,357.45         | 45.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$1,896,750.00         | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$3,493,107.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE48    | CHASE HOME FINANCE, LLC | 61         | \$15,306,990.92        | 90.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8          | \$1,665,887.00         | 9.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$16,972,877.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE55    | CHASE HOME FINANCE, LLC | 105        | \$24,500,461.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>105</b> | <b>\$24,500,461.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE63    | CHASE HOME FINANCE, LLC | 114        | \$25,062,614.06        | 98.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$431,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>116</b> | <b>\$25,493,614.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE71    | CHASE HOME FINANCE, LLC | 180        | \$43,185,063.52        | 98.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$868,432.55           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>183</b> | <b>\$44,053,496.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE89    | CHASE HOME FINANCE, LLC | 25         | \$6,358,491.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$6,358,491.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE97    | CHASE HOME FINANCE, LLC | 14         | \$3,636,900.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,636,900.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE44    | CHASE HOME FINANCE, LLC | 131        | \$15,780,146.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>131</b> | <b>\$15,780,146.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFEB2    |  | CHASE HOME FINANCE, LLC | 47         | \$14,241,438.86         | 28.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 114        | \$35,974,805.55         | 71.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>161</b> | <b>\$50,216,244.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEC0    |  | CHASE HOME FINANCE, LLC | 37         | \$8,143,839.33          | 43.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 41         | \$10,378,461.53         | 56.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$18,522,300.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFED8    |  | CHASE HOME FINANCE, LLC | 382        | \$104,510,438.52        | 52.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 313        | \$95,206,230.56         | 47.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>695</b> | <b>\$199,716,669.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEE6    |  | CHASE HOME FINANCE, LLC | 41         | \$10,494,880.00         | 87.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$1,566,020.00          | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$12,060,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEF3    |  | CHASE HOME FINANCE, LLC | 151        | \$38,964,435.75         | 67.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 63         | \$18,348,829.88         | 32.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>214</b> | <b>\$57,313,265.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEG1    |  | CHASE HOME FINANCE, LLC | 424        | \$97,700,547.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>424</b> | <b>\$97,700,547.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEH9    |  | CHASE HOME FINANCE, LLC | 351        | \$81,969,485.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>351</b> | <b>\$81,969,485.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEJ5    |  | CHASE HOME FINANCE, LLC | 98         | \$23,351,129.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>98</b>  | <b>\$23,351,129.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEK2    |  | CHASE HOME FINANCE, LLC | 197        | \$42,160,089.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>197</b> | <b>\$42,160,089.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEL0    |  | CHASE HOME FINANCE, LLC | 365        | \$51,260,909.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>365</b> | <b>\$51,260,909.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEM8    |  | CHASE HOME FINANCE, LLC | 223        | \$41,482,312.54         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>223</b> | <b>\$41,482,312.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEN6    |  | CHASE HOME FINANCE, LLC | 5          | \$1,202,950.84         | 33.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$2,351,131.25         | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,554,082.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEP1    |  | CHASE HOME FINANCE, LLC | 16         | \$3,271,952.35         | 64.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$1,818,844.17         | 35.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$5,090,796.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEQ9    |  | CHASE HOME FINANCE, LLC | 9          | \$1,054,981.12         | 53.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$910,793.23           | 46.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,965,774.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFER7    |  | CHASE HOME FINANCE, LLC | 14         | \$2,964,092.80         | 77.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$871,255.38           | 22.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,835,348.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFET3    |  | CHASE HOME FINANCE, LLC | 40         | \$6,436,017.86         | 76.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$1,949,320.67         | 23.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$8,385,338.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEU0    |  | CHASE HOME FINANCE, LLC | 40         | \$4,045,299.73         | 88.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$515,922.80           | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$4,561,222.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEV8    |  | CHASE HOME FINANCE, LLC | 119        | \$11,803,518.31        | 92.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$926,927.04           | 7.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$12,730,445.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEW6    |  | CHASE HOME FINANCE, LLC | 13         | \$3,606,365.75         | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 61         | \$17,435,922.80        | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$21,042,288.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEX4    |  | CHASE HOME FINANCE, LLC | 2          | \$505,400.00           | 10.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$4,481,861.24         | 89.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,987,261.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFEY2    | CHASE HOME FINANCE, LLC | 79         | \$5,420,247.16         | 97.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$144,240.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>81</b>  | <b>\$5,564,487.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEZ9    | CHASE HOME FINANCE, LLC | 44         | \$2,837,795.39         | 89.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$333,339.30           | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$3,171,134.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF21    | CHASE HOME FINANCE, LLC | 1          | \$389,157.09           | 29.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$925,115.18           | 70.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,314,272.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF39    | CHASE HOME FINANCE, LLC | 28         | \$6,861,022.12         | 18.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 92         | \$30,286,145.37        | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>120</b> | <b>\$37,147,167.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF47    | CHASE HOME FINANCE, LLC | 466        | \$54,971,732.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>466</b> | <b>\$54,971,732.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF54    | CHASE HOME FINANCE, LLC | 29         | \$3,873,998.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$3,873,998.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF62    | CHASE HOME FINANCE, LLC | 14         | \$3,174,271.52         | 27.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 30         | \$8,254,951.91         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$11,429,223.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF70    | CHASE HOME FINANCE, LLC | 117        | \$28,132,166.54        | 64.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 58         | \$15,279,609.64        | 35.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>175</b> | <b>\$43,411,776.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF88    | CHASE HOME FINANCE, LLC | 60         | \$5,882,239.37         | 93.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4          | \$378,141.43           | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>64</b>  | <b>\$6,260,380.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF96    | CHASE HOME FINANCE, LLC | 78         | \$9,966,385.20         | 90.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 8          | \$1,076,900.00         | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$11,043,285.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFA3    |  | CHASE HOME FINANCE, LLC | 64         | \$13,291,218.83        | 98.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$209,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$13,500,218.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFB1    |  | CHASE HOME FINANCE, LLC | 94         | \$12,237,505.76        | 87.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$1,816,645.85         | 12.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$14,054,151.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFC9    |  | CHASE HOME FINANCE, LLC | 144        | \$18,906,236.21        | 91.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$1,834,770.00         | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>158</b> | <b>\$20,741,006.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFD7    |  | CHASE HOME FINANCE, LLC | 26         | \$3,375,350.07         | 89.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$387,710.22           | 10.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$3,763,060.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFE5    |  | CHASE HOME FINANCE, LLC | 29         | \$4,697,148.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$4,697,148.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFF2    |  | CHASE HOME FINANCE, LLC | 423        | \$40,730,018.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>423</b> | <b>\$40,730,018.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFG0    |  | CHASE HOME FINANCE, LLC | 260        | \$19,790,165.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>260</b> | <b>\$19,790,165.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFH8    |  | CHASE HOME FINANCE, LLC | 60         | \$12,223,104.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$12,223,104.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFJ4    |  | CHASE HOME FINANCE, LLC | 104        | \$19,824,321.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$19,824,321.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFK1    |  | CHASE HOME FINANCE, LLC | 274        | \$34,891,251.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>274</b> | <b>\$34,891,251.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFFL9    |  | CHASE HOME FINANCE, LLC | 300        | \$38,899,974.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>300</b> | <b>\$38,899,974.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFM7    |  | CHASE HOME FINANCE, LLC | 261        | \$56,135,324.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>261</b> | <b>\$56,135,324.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFN5    |  | CHASE HOME FINANCE, LLC | 67         | \$6,539,814.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$6,539,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFP0    |  | CHASE HOME FINANCE, LLC | 52         | \$3,880,122.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$3,880,122.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFQ8    |  | CHASE HOME FINANCE, LLC | 39         | \$7,604,500.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$7,604,500.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFR6    |  | CHASE HOME FINANCE, LLC | 215        | \$46,215,962.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>215</b> | <b>\$46,215,962.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFS4    |  | CHASE HOME FINANCE, LLC | 41         | \$8,035,681.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$8,035,681.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFT2    |  | CHASE HOME FINANCE, LLC | 43         | \$5,525,778.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$5,525,778.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFU9    |  | CHASE HOME FINANCE, LLC | 117        | \$15,084,662.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$15,084,662.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFV7    |  | CHASE HOME FINANCE, LLC | 1          | \$259,892.94           | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$2,035,523.61         | 88.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,295,416.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFW5    |  | CHASE HOME FINANCE, LLC | 8          | \$2,369,989.00         | 33.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$4,785,436.88         | 66.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$7,155,425.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFFX3    |  | Unavailable  | 12         | \$4,059,019.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$4,059,019.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFY1    |  | Unavailable  | 3          | \$1,043,999.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,043,999.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFG20    |  | PNC BANK, N.A.                                       | 8          | \$2,066,363.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,066,363.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFG38    |  | PNC BANK, N.A.                                       | 5          | \$1,225,819.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,225,819.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFG46    |  | PNC BANK, N.A.                                       | 5          | \$1,126,285.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,126,285.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFG53    |  | PNC BANK, N.A.                                       | 50         | \$14,244,181.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$14,244,181.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFG61    |  | PNC BANK, N.A.                                       | 35         | \$9,717,019.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,717,019.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFG79    |  | PNC BANK, N.A.                                       | 18         | \$4,149,407.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,149,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFG87    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 13         | \$1,861,847.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,861,847.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFG95    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,058,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,058,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGA2    |  | CHASE HOME FINANCE, LLC                              | 145        | \$15,507,604.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$15,507,604.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGB0    |  | CHASE HOME FINANCE, LLC                              | 159        | \$20,173,312.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$20,173,312.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGC8    |  | CHASE HOME FINANCE, LLC                              | 58         | \$7,179,390.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,179,390.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGD6    |  |  | 2          | \$290,583.95           | 15.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |           |                        |             |          |               |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |           |                        |             |          |               |    |          |
|              |  | Unavailable             | 8         | \$1,623,767.16         | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,914,351.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 3138AFGE4    |  | CHASE HOME FINANCE, LLC | 6         | \$1,426,484.83         | 27%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14        | \$3,856,036.00         | 73%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$5,282,520.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 3138AFGF1    |  | CHASE HOME FINANCE, LLC | 22        | \$4,460,367.52         | 38.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 27        | \$7,192,679.76         | 61.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b> | <b>\$11,653,047.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 3138AFGG9    |  | CHASE HOME FINANCE, LLC | 19        | \$3,737,212.46         | 46.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17        | \$4,378,560.54         | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b> | <b>\$8,115,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 3138AFGH7    |  | CHASE HOME FINANCE, LLC | 8         | \$978,119.37           | 52.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6         | \$892,979.23           | 47.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,871,098.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 3138AFGQ7    |  | PNC BANK, N.A.          | 29        | \$1,606,883.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$1,606,883.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 3138AFGR5    |  | PNC BANK, N.A.          | 14        | \$1,036,128.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,036,128.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 3138AFGS3    |  | PNC BANK, N.A.          | 12        | \$1,013,040.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,013,040.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 3138AFGT1    |  | PNC BANK, N.A.          | 19        | \$1,895,860.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$1,895,860.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 3138AFGU8    |  | PNC BANK, N.A.          | 14        | \$1,812,690.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,812,690.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 3138AFGV6    |  | PNC BANK, N.A.          | 10        | \$1,277,752.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,277,752.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |               |    |          |
| 3138AFGW4    |  | PNC BANK, N.A.          | 22        | \$2,857,439.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$2,857,439.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFGX2    | PNC BANK, N.A.        | 8          | \$1,278,327.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,278,327.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGY0    | PNC BANK, N.A.        | 15         | \$2,461,565.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,461,565.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGZ7    | PNC BANK, N.A.        | 11         | \$1,768,269.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,768,269.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH29    | Unavailable           | 28         | \$1,115,777.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,115,777.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH37    | Unavailable           | 9          | \$1,250,685.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,250,685.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH45    | Unavailable           | 17         | \$2,071,564.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,071,564.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH52    | Unavailable           | 16         | \$1,183,430.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,183,430.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH60    | BANK OF AMERICA, N.A. | 24         | \$2,785,557.47         | 92.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$227,220.89           | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,012,778.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH78    | BANK OF AMERICA, N.A. | 30         | \$2,906,051.04         | 96.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$103,466.64           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,009,517.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH86    | BANK OF AMERICA, N.A. | 207        | \$60,449,459.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>207</b> | <b>\$60,449,459.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH94    | BANK OF AMERICA, N.A. | 65         | \$13,847,084.34        | 92.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,154,016.41         | 7.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$15,001,100.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHF0    | FIFTH THIRD BANK      | 19         | \$1,486,516.72         | 67.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$718,643.96           | 32.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$2,205,160.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHG8    | FIFTH THIRD BANK      | 6          | \$977,249.14           | 85.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$161,334.96           | 14.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,138,584.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHH6    | FIFTH THIRD BANK      | 6          | \$702,869.00           | 66.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                  |           |                       |             |          |               |    |          |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable      | 3         | \$361,534.21          | 33.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$1,064,403.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHJ2    |  | FIFTH THIRD BANK | 6         | \$819,414.00          | 65.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 3         | \$439,607.17          | 34.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$1,259,021.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHK9    |  | FIFTH THIRD BANK | 15        | \$3,679,917.28        | 59.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 8         | \$2,466,296.55        | 40.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>23</b> | <b>\$6,146,213.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHL7    |  | FIFTH THIRD BANK | 23        | \$1,497,626.82        | 81.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 5         | \$335,119.08          | 18.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>28</b> | <b>\$1,832,745.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHM5    |  | FIFTH THIRD BANK | 18        | \$1,768,391.34        | 65.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 9         | \$923,726.05          | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>27</b> | <b>\$2,692,117.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHN3    |  | FIFTH THIRD BANK | 12        | \$1,439,650.00        | 85.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 2         | \$243,000.00          | 14.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$1,682,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHP8    |  | FIFTH THIRD BANK | 13        | \$1,771,731.57        | 61.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 8         | \$1,121,315.01        | 38.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>21</b> | <b>\$2,893,046.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHQ6    |  | FIFTH THIRD BANK | 11        | \$1,814,133.00        | 64.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 6         | \$980,366.23          | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>17</b> | <b>\$2,794,499.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHR4    |  | FIFTH THIRD BANK | 7         | \$973,683.28          | 67.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 2         | \$474,350.00          | 32.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$1,448,033.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHS2    |  | FIFTH THIRD BANK | 5         | \$1,220,275.00        | 73.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 2         | \$449,000.00          | 26.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,669,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHT0    |  | FIFTH THIRD BANK | 4         | \$775,182.85          | 48.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 4         | \$837,950.00          | 51.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$1,613,132.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHU7    |  | FIFTH THIRD BANK | 26        | \$6,980,271.81        | 57.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 17        | \$5,132,014.75        | 42.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>43</b> | <b>\$12,112,286.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHW3    |  | PNC BANK, N.A.           | 24        | \$6,081,156.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$6,081,156.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHX1    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$751,414.00           | 68.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$345,000.00           | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,096,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHY9    |  | NATIONSTAR MORTGAGE, LLC | 16        | \$1,141,050.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,141,050.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHZ6    |  | Unavailable              | 14        | \$1,037,596.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,037,596.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ27    |  | BANK OF AMERICA, N.A.    | 28        | \$7,125,382.00         | 47.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 32        | \$7,962,854.97         | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b> | <b>\$15,088,236.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ35    |  | BANK OF AMERICA, N.A.    | 35        | \$8,648,298.51         | 85.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7         | \$1,408,750.00         | 14.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$10,057,048.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ76    |  | BANK OF AMERICA, N.A.    | 23        | \$1,706,272.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$1,706,272.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ84    |  | BANK OF AMERICA, N.A.    | 41        | \$10,336,203.97        | 95.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$458,658.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$10,794,861.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ92    |  | BANK OF AMERICA, N.A.    | 26        | \$6,739,483.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$6,739,483.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJA9    |  | BANK OF AMERICA, N.A.    | 26        | \$8,045,612.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$8,045,612.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJB7    |  | BANK OF AMERICA, N.A.    | 21        | \$2,083,949.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,083,949.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJC5    |  | BANK OF AMERICA, N.A.    | 11        | \$1,519,950.00         | 73.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$551,000.00           | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,070,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJD3    |  | BANK OF AMERICA, N.A.    | 13        | \$1,277,215.63         | 50.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 13         | \$1,241,236.23          | 49.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$2,518,451.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJE1    |  | BANK OF AMERICA, N.A. | 4          | \$701,241.22            | 66.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$359,389.37            | 33.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,060,630.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJF8    |  | BANK OF AMERICA, N.A. | 16         | \$4,073,471.66          | 40.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 23         | \$5,999,142.33          | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,072,613.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJG6    |  | BANK OF AMERICA, N.A. | 64         | \$11,575,395.37         | 45.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 68         | \$13,617,256.13         | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>132</b> | <b>\$25,192,651.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJH4    |  | BANK OF AMERICA, N.A. | 39         | \$11,866,419.61         | 47.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 46         | \$13,310,900.44         | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$25,177,320.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJJ0    |  | BANK OF AMERICA, N.A. | 17         | \$4,389,144.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,389,144.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJK7    |  | BANK OF AMERICA, N.A. | 27         | \$6,761,359.55          | 67.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$3,277,808.85          | 32.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$10,039,168.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJL5    |  | BANK OF AMERICA, N.A. | 63         | \$3,667,499.39          | 72.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 23         | \$1,397,277.60          | 27.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$5,064,776.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJM3    |  | BANK OF AMERICA, N.A. | 475        | \$120,189,053.58        | 95.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25         | \$5,236,359.34          | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>500</b> | <b>\$125,425,412.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJN1    |  | BANK OF AMERICA, N.A. | 14         | \$1,604,488.00          | 82.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$345,564.52            | 17.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,950,052.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJP6    |  | BANK OF AMERICA, N.A. | 45         | \$2,643,456.64          | 75.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$873,222.98            | 24.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$3,516,679.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJQ4    |  | BANK OF AMERICA, N.A. | 8          | \$1,829,839.36          | 45.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$2,173,450.00          | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,003,289.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFJR2    | BANK OF AMERICA, N.A. | 7          | \$1,493,195.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,493,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJS0    | BANK OF AMERICA, N.A. | 9          | \$2,004,008.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,004,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJT8    | BANK OF AMERICA, N.A. | 15         | \$1,014,513.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,014,513.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJU5    | BANK OF AMERICA, N.A. | 40         | \$13,026,254.55        | 65.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25         | \$7,007,782.19         | 34.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$20,034,036.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJV3    | BANK OF AMERICA, N.A. | 26         | \$2,535,360.00         | 84.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$477,040.87           | 15.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,012,400.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJW1    | BANK OF AMERICA, N.A. | 240        | \$32,957,773.10        | 82.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 51         | \$6,988,057.50         | 17.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>291</b> | <b>\$39,945,830.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJX9    | BANK OF AMERICA, N.A. | 168        | \$16,344,282.57        | 80.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 39         | \$3,851,767.77         | 19.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>207</b> | <b>\$20,196,050.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJY7    | BANK OF AMERICA, N.A. | 5          | \$1,089,904.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,089,904.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJZ4    | BANK OF AMERICA, N.A. | 36         | \$22,298,168.32        | 63.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$12,929,340.00        | 36.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$35,227,508.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK25    | BANK OF AMERICA, N.A. | 70         | \$6,839,217.48         | 67.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 33         | \$3,231,669.47         | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,070,886.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK33    | BANK OF AMERICA, N.A. | 102        | \$22,607,971.21        | 89.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$2,571,325.00         | 10.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>111</b> | <b>\$25,179,296.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK41    | BANK OF AMERICA, N.A. | 34         | \$7,983,570.77         | 79.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,112,800.87         | 20.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,096,371.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFK58    | BANK OF AMERICA, N.A. | 7          | \$1,253,200.00          | 62.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$754,775.00            | 37.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,007,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK66    | BANK OF AMERICA, N.A. | 16         | \$2,382,398.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,382,398.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK74    | BANK OF AMERICA, N.A. | 43         | \$10,056,704.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$10,056,704.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK82    | BANK OF AMERICA, N.A. | 13         | \$988,154.48            | 91.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$92,961.75             | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,081,116.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKA7    | BANK OF AMERICA, N.A. | 93         | \$10,991,580.89         | 72.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$4,121,602.66          | 27.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>128</b> | <b>\$15,113,183.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKB5    | BANK OF AMERICA, N.A. | 165        | \$11,080,042.80         | 73.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 59         | \$3,978,474.63          | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>224</b> | <b>\$15,058,517.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKC3    | BANK OF AMERICA, N.A. | 8          | \$1,974,274.31          | 41.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$2,747,075.22          | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,721,349.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKD1    | BANK OF AMERICA, N.A. | 34         | \$6,643,259.01          | 73.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$2,441,486.21          | 26.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$9,084,745.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKE9    | BANK OF AMERICA, N.A. | 7          | \$1,088,839.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,088,839.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKF6    | BANK OF AMERICA, N.A. | 91         | \$25,235,834.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$25,235,834.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKG4    | BANK OF AMERICA, N.A. | 70         | \$9,693,278.93          | 96.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$402,321.24            | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,095,600.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKH2    | BANK OF AMERICA, N.A. | 663        | \$169,762,834.99        | 75.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 219        | \$55,431,419.38         | 24.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>882</b> | <b>\$225,194,254.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKJ8    | BANK OF AMERICA, N.A. | 37         | \$10,302,434.84         | 41.01%      | 0        | \$0.00        | NA | 0        |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 54         | \$14,821,461.53        | 58.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$25,123,896.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKK5    | BANK OF AMERICA, N.A. | 65         | \$16,776,515.44        | 83.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$3,400,663.49         | 16.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$20,177,178.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKL3    | BANK OF AMERICA, N.A. | 17         | \$9,788,156.79         | 94.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$600,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$10,388,156.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKM1    | BANK OF AMERICA, N.A. | 31         | \$9,246,710.95         | 89.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,124,650.00         | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,371,360.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKN9    | BANK OF AMERICA, N.A. | 80         | \$7,961,047.10         | 79.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$2,042,872.97         | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>101</b> | <b>\$10,003,920.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKP4    | BANK OF AMERICA, N.A. | 66         | \$16,843,063.39        | 61.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 36         | \$10,328,350.32        | 38.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$27,171,413.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKQ2    | BANK OF AMERICA, N.A. | 29         | \$6,806,943.17         | 67.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$3,311,493.34         | 32.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,118,436.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKR0    | BANK OF AMERICA, N.A. | 17         | \$3,891,316.68         | 38.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$6,114,841.88         | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$10,006,158.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKS8    | BANK OF AMERICA, N.A. | 29         | \$7,483,032.66         | 74.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$2,624,098.00         | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,107,130.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKT6    | BANK OF AMERICA, N.A. | 22         | \$4,272,685.25         | 83.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$833,000.00           | 16.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,105,685.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKU3    | BANK OF AMERICA, N.A. | 21         | \$4,760,029.00         | 90.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$517,575.00           | 9.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,277,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKV1    | BANK OF AMERICA, N.A. | 19         | \$3,678,911.69         | 73.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,342,600.00         | 26.74%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$5,021,511.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKW9    | BANK OF AMERICA, N.A. |  | 110        | \$7,042,274.45         | 69.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 45         | \$3,028,903.69         | 30.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>155</b> | <b>\$10,071,178.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKX7    | BANK OF AMERICA, N.A. |  | 9          | \$3,040,170.00         | 30.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 28         | \$7,058,307.56         | 69.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$10,098,477.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKY5    | BANK OF AMERICA, N.A. |  | 29         | \$6,220,443.23         | 40.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 35         | \$9,025,923.07         | 59.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$15,246,366.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL24    | BANK OF AMERICA, N.A. |  | 22         | \$5,854,193.00         | 96.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$199,500.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$6,053,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL32    | BANK OF AMERICA, N.A. |  | 22         | \$7,198,481.00         | 77.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$2,120,000.00         | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$9,318,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL40    | BANK OF AMERICA, N.A. |  | 14         | \$4,372,377.70         | 87.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$636,516.96           | 12.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$5,008,894.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL57    | BANK OF AMERICA, N.A. |  | 11         | \$2,420,933.04         | 48.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$2,555,261.93         | 51.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$4,976,194.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL65    | BANK OF AMERICA, N.A. |  | 16         | \$3,221,433.88         | 74.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$1,094,408.74         | 25.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$4,315,842.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLE8    | BANK OF AMERICA, N.A. |  | 4          | \$1,197,900.00         | 25.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 11         | \$3,570,967.76         | 74.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$4,768,867.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLF5    | BANK OF AMERICA, N.A. |  | 22         | \$5,878,840.54         | 58.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 15         | \$4,124,281.31         | 41.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$10,003,121.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLG3    | BANK OF AMERICA, N.A. |  | 23         | \$2,681,479.00         | 67.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 11         | \$1,294,010.00         | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$3,975,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFLH1    | BANK OF AMERICA, N.A. | 12         | \$2,625,580.00         | 52.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,406,009.74         | 47.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,031,589.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLJ7    | BANK OF AMERICA, N.A. | 98         | \$26,493,075.20        | 52.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 92         | \$23,896,641.06        | 47.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>190</b> | <b>\$50,389,716.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLK4    | BANK OF AMERICA, N.A. | 73         | \$3,939,593.42         | 95.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$183,850.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$4,123,443.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLM2    | BANK OF AMERICA, N.A. | 12         | \$1,190,395.00         | 85.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$196,400.00           | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,386,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLM0    | BANK OF AMERICA, N.A. | 9          | \$1,264,200.00         | 81.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$292,000.00           | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,556,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLN8    | BANK OF AMERICA, N.A. | 16         | \$1,864,262.00         | 93.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$120,000.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,984,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLP3    | BANK OF AMERICA, N.A. | 13         | \$3,196,238.00         | 76.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$969,836.09           | 23.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,166,074.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLQ1    | BANK OF AMERICA, N.A. | 10         | \$2,251,155.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,251,155.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLR9    | BANK OF AMERICA, N.A. | 14         | \$3,967,079.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,967,079.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLS7    | BANK OF AMERICA, N.A. | 23         | \$6,166,808.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$6,166,808.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLT5    | Unavailable           | 20         | \$5,429,570.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,429,570.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLU2    | Unavailable           | 18         | \$4,972,166.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,972,166.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLV0    | BANK OF AMERICA, N.A. | 48         | \$4,739,459.00         | 58.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 34         | \$3,302,743.18         | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$8,042,202.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLW8    |  | BANK OF AMERICA, N.A.                   | 3          | \$1,488,000.00         | 14.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$8,557,128.58         | 85.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$10,045,128.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLX6    |  | BANK OF AMERICA, N.A.                   | 10         | \$3,334,826.10         | 55.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$2,675,391.23         | 44.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$6,010,217.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLY4    |  | BANK OF AMERICA, N.A.                   | 23         | \$4,878,957.20         | 97.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$148,500.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,027,457.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLZ1    |  | BANK OF AMERICA, N.A.                   | 68         | \$17,515,946.00        | 86.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$2,668,350.00         | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$20,184,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMC1    |  | PNC BANK, N.A.                          | 77         | \$9,999,355.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$9,999,355.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMD9    |  | PNC BANK, N.A.                          | 52         | \$5,131,852.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,131,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFME7    |  | STONEGATE MORTGAGE CORPORATION          | 3          | \$401,500.00           | 35.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$726,591.53           | 64.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,128,091.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQJ2    |  | ARIZONA STATE CREDIT UNION              | 107        | \$16,049,623.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$16,049,623.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQU7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$752,400.00           | 50.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$737,000.00           | 49.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,489,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQV5    |  | PNC BANK, N.A.                          | 17         | \$1,656,292.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,656,292.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQW3    |  | PNC BANK, N.A.                          | 18         | \$2,523,851.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,523,851.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQX1    |  | Unavailable                             | 3          | \$677,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                          |  |            |                        |             |          |               |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>3</b>   | <b>\$677,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQY9    | BANK OF AMERICA, N.A.    |  | 42         | \$12,662,918.69        | 89.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 5          | \$1,426,700.00         | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>47</b>  | <b>\$14,089,618.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT42    | FIRST PLACE BANK         |  | 4          | \$2,686,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>4</b>   | <b>\$2,686,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT59    | Unavailable              |  | 16         | \$1,190,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$1,190,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT67    | CITIMORTGAGE, INC.       |  | 73         | \$17,478,190.89        | 28.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 193        | \$43,874,401.65        | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>266</b> | <b>\$61,352,592.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT75    | CITIMORTGAGE, INC.       |  | 15         | \$2,997,290.31         | 26.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 48         | \$8,121,810.19         | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>63</b>  | <b>\$11,119,100.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT83    | CITIMORTGAGE, INC.       |  | 1          | \$249,940.18           | 13.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 9          | \$1,586,926.24         | 86.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,836,866.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT91    | CITIMORTGAGE, INC.       |  | 4          | \$664,739.96           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 42         | \$7,437,635.69         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$8,102,375.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU24    | PNC BANK, N.A.           |  | 20         | \$5,992,532.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$5,992,532.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU32    | PNC BANK, N.A.           |  | 80         | \$20,067,573.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>80</b>  | <b>\$20,067,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU40    | PNC BANK, N.A.           |  | 7          | \$1,928,023.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,928,023.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU57    | PNC BANK, N.A.           |  | 8          | \$2,924,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$2,924,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU81    | NATIONSTAR MORTGAGE, LLC |  | 3          | \$692,475.00           | 43.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 2          | \$911,093.00           | 56.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>5</b>   | <b>\$1,603,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFU99    | NATIONSTAR MORTGAGE, LLC | 1          | \$415,000.00           | 35.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$752,000.00           | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$1,167,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUA6    | CITIMORTGAGE, INC.       | 1          | \$303,179.79           | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$1,126,102.10         | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,429,281.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUB4    | Unavailable              | 3          | \$708,313.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$708,313.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUC2    | CITIMORTGAGE, INC.       | 8          | \$1,740,296.23         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 142        | \$27,814,736.26        | 94.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>150</b> | <b>\$29,555,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUD0    | CITIMORTGAGE, INC.       | 4          | \$993,560.87           | 27.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$2,615,635.26         | 72.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,609,196.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUE8    | CITIMORTGAGE, INC.       | 3          | \$414,107.93           | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 21         | \$3,203,215.83         | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,617,323.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUF5    | CITIMORTGAGE, INC.       | 5          | \$1,603,877.69         | 31.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$3,483,110.72         | 68.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$5,086,988.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUG3    | CITIMORTGAGE, INC.       | 23         | \$1,471,145.09         | 99.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$10,559.47            | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$1,481,704.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUH1    | CITIMORTGAGE, INC.       | 9          | \$673,039.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$673,039.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUJ7    | CITIMORTGAGE, INC.       | 32         | \$1,953,202.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$1,953,202.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUK4    | CITIMORTGAGE, INC.       | 8          | \$647,739.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$647,739.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUL2    | CITIMORTGAGE, INC.       | 31         | \$2,371,667.18         | 83.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$451,934.88           | 16.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$2,823,602.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFUM0    |  | CITIMORTGAGE, INC.   | 19         | \$1,270,384.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,270,384.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUN8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3          | \$790,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$790,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUP3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$1,354,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,354,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUQ1    |  | FIFTH THIRD BANK   | 10         | \$1,816,914.41         | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 38         | \$9,244,506.06         | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$11,061,420.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUR9    |  | FIFTH THIRD BANK   | 4          | \$639,623.07           | 31.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$1,367,731.00         | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,007,354.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUT5    |  | FIFTH THIRD BANK   | 4          | \$1,046,760.00         | 40.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$1,528,600.00         | 59.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,575,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUU2    |  | Unavailable  | 4          | \$1,457,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,457,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUV0    |  | FIFTH THIRD BANK   | 3          | \$722,000.00           | 21.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$2,574,600.00         | 78.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,296,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUX6    |  | PNC BANK, N.A.   | 6          | \$801,771.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$801,771.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUZ1    |  | PNC BANK, N.A.   | 121        | \$24,834,239.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$24,834,239.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVJ6    |  | CHASE HOME FINANCE,<br>LLC                                 | 15         | \$3,876,520.53         | 72.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$1,479,911.59         | 27.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,356,432.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVK3    |  | CHASE HOME FINANCE,<br>LLC                                 | 33         | \$8,752,531.64         | 97.16%      | 1        | \$392,571.89  | NA | 1        |
|              |  | Unavailable  | 1          | \$255,751.63           | 2.84%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,008,283.27</b> | <b>100%</b> | <b>1</b> | <b>\$392,571.89</b> |    | <b>1</b> | <b>\$39</b> |
| 3138AFVL1    |  | CHASE HOME FINANCE, LLC                   | 26        | \$5,659,687.62        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,659,687.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 3138AFVM9    |  | CHASE HOME FINANCE, LLC                   | 10        | \$2,138,502.94        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,138,502.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 3138AFVN7    |  | CHASE HOME FINANCE, LLC                   | 11        | \$1,474,842.29        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,474,842.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 3138AFVP2    |  | CHASE HOME FINANCE, LLC                   | 8         | \$1,026,207.30        | 89.05%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 1         | \$126,217.91          | 10.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,152,425.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 3138AFVQ0    |  | CHASE HOME FINANCE, LLC                   | 11        | \$1,681,464.36        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,681,464.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 3138AFVR8    |  | CHASE HOME FINANCE, LLC                   | 5         | \$934,760.09          | 67.17%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 2         | \$456,955.42          | 32.83%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,391,715.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 3138MTBQ9    |  | 1ST SOURCE BANK                           | 3         | \$206,145.10          | 14.44%      | 0        | \$0.00              | NA | 0        |             |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$62,500.00           | 4.38%       | 0        | \$0.00              | NA | 0        |             |
|              |  | HOMESTREET BANK                           | 2         | \$157,500.00          | 11.03%      | 0        | \$0.00              | NA | 0        |             |
|              |  | MORTGAGEAMERICA INC.                      | 4         | \$281,500.00          | 19.72%      | 0        | \$0.00              | NA | 0        |             |
|              |  | STATE FARM BANK, FSB                      | 6         | \$354,731.53          | 24.85%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 5         | \$365,000.00          | 25.58%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,427,376.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 3138MTBR7    |  | 1ST SOURCE BANK                           | 3         | \$306,846.26          | 10.25%      | 0        | \$0.00              | NA | 0        |             |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 4         | \$361,707.00          | 12.09%      | 0        | \$0.00              | NA | 0        |             |
|              |  | HOMESTREET BANK                           | 4         | \$390,275.73          | 13.04%      | 0        | \$0.00              | NA | 0        |             |
|              |  | MORTGAGEAMERICA INC.                      | 5         | \$520,183.00          | 17.38%      | 0        | \$0.00              | NA | 0        |             |
|              |  | STATE FARM BANK, FSB                      | 6         | \$596,686.16          | 19.94%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 8         | \$816,831.00          | 27.3%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,992,529.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MTBS5    | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY    | 1         | \$66,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                      | 1         | \$76,800.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                    | 4         | \$224,428.83          | 11.44%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                               | 6         | \$323,632.00          | 16.49%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                               | 7         | \$470,061.60          | 23.95%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                         | 3         | \$172,568.30          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$628,795.96          | 32.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,962,286.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBT3    | GATEWAY MORTGAGE<br>GROUP LLC                      | 4         | \$361,748.82          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                    | 7         | \$686,550.00          | 22.1%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                               | 1         | \$108,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                     | 13        | \$895,065.43          | 28.81%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                               | 5         | \$491,275.37          | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$564,355.34          | 18.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,106,994.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBU0    | GATEWAY MORTGAGE<br>GROUP LLC                      | 19        | \$1,228,205.00        | 68.85%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                               | 2         | \$123,540.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                               | 4         | \$221,057.65          | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$211,149.23          | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,783,951.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CSB6    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 11        | \$3,070,101.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,070,101.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CSC4    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5         | \$1,020,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,020,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TRS1    | SALEM FIVE MORTGAGE<br>COMPANY, LLC                | 17        | \$2,997,710.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,997,710.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LWQ5    | HOMESTREET BANK                                    | 12        | \$2,086,904.65        | 77.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$596,019.32          | 22.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,682,923.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416LWR3    | HOMESTREET BANK                          | 9         | \$1,758,441.94        | 50.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7         | \$1,692,404.11        | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,450,846.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2A7    | CREDIT UNION WEST                        | 2         | \$169,239.53          | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL ASSOCIATION   | 1         | \$99,325.91           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION         | 1         | \$131,200.30          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                     | 4         | \$486,329.41          | 32.61%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK          | 3         | \$309,226.37          | 20.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$296,231.05          | 19.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,491,552.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2B5    | ACHIEVA CREDIT UNION                     | 1         | \$63,675.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                            | 1         | \$55,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL<br>CREDIT UNION          | 1         | \$50,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                | 5         | \$304,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 1         | \$39,031.78           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION      | 1         | \$60,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 1         | \$58,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.           | 1         | \$70,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 2         | \$130,130.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 4         | \$205,500.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                              | 1         | \$51,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY<br>CREDIT UNION      | 1         | \$35,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                     | 1         | \$31,920.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION            | 1         | \$64,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE           | 1         | \$74,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                               | 2         | \$121,495.74          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY              | 7         | \$382,800.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK                               | 1         | \$62,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT<br>UNION          | 1         | \$55,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC               | 1         | \$65,219.74           | 0.59%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | CITIZENS BANK  | 2 | \$107,600.00 | 0.98% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                         | 1 | \$80,000.00  | 0.73% | 0 | \$0.00      | NA | 0 |
|  | CMG MORTGAGE, INC  | 2 | \$157,500.00 | 1.43% | 0 | \$0.00      | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                            | 1 | \$68,000.00  | 0.62% | 0 | \$0.00      | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                               | 1 | \$68,000.00  | 0.62% | 0 | \$0.00      | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                                | 1 | \$83,952.08  | 0.76% | 0 | \$0.00      | NA | 0 |
|  | DIME BANK  | 1 | \$76,000.00  | 0.69% | 0 | \$0.00      | NA | 0 |
|  | DORT FEDERAL CREDIT<br>UNION                                 | 1 | \$28,000.00  | 0.25% | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                             | 2 | \$119,250.00 | 1.08% | 0 | \$0.00      | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$65,650.00  | 0.6%  | 0 | \$0.00      | NA | 0 |
|  | EVERBANK   | 2 | \$102,446.57 | 0.93% | 0 | \$0.00      | NA | 0 |
|  | FAA CREDIT UNION   | 2 | \$88,500.00  | 0.81% | 0 | \$0.00      | NA | 0 |
|  | FARMERS BANK & TRUST   | 4 | \$237,412.00 | 2.16% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 1 | \$80,000.00  | 0.73% | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK   | 1 | \$60,000.00  | 0.55% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$41,200.00  | 0.37% | 0 | \$0.00      | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 1 | \$25,503.22  | 0.23% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1 | \$63,000.00  | 0.57% | 0 | \$0.00      | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 4 | \$201,857.48 | 1.84% | 0 | \$0.00      | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$33,750.00  | 0.31% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 9 | \$410,140.00 | 3.73% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD                           | 1 | \$68,250.00  | 0.62% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                           | 1 | \$64,900.00  | 0.59% | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$77,793.33  | 0.71% | 0 | \$0.00      | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$60,185.05  | 0.55% | 0 | \$0.00      | NA | 0 |
|  | FRANDSEN BANK & TRUST  | 1 | \$55,000.00  | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | FREMONT BANK   | 4 | \$294,531.54 | 2.68% | 0 | \$0.00      | NA | 0 |
|  | FULTON BANK  | 3 | \$175,120.00 | 1.59% | 0 | \$0.00      | NA | 0 |
|  | GESA CREDIT UNION  | 1 | \$79,079.56  | 0.72% | 0 | \$0.00      | NA | 0 |
|  | GREAT WESTERN BANK   | 2 | \$123,837.00 | 1.13% | 0 | \$0.00      | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                             | 1 | \$80,000.00  | 0.73% | 0 | \$0.00      | NA | 0 |
|  |  | 2 | \$80,100.00  | 0.73% | 1 | \$49,240.52 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                 |   |              |       |   |        |    |   |
|  | HANCOCK BANK                           | 1 | \$46,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 3 | \$156,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 1 | \$56,250.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 2 | \$50,512.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1 | \$40,647.36  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 1 | \$56,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2 | \$128,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$245,150.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$62,400.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 2 | \$88,600.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 1 | \$37,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$50,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$26,329.35  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$53,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$28,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$78,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$168,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 3 | \$166,700.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1 | \$55,125.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3 | \$157,250.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                            | 1 | \$83,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 3 | \$209,720.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$49,800.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 1 | \$74,713.51  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$75,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA               | 1 | \$67,200.00  | 0.61% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$43,000.00            | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY               | 1          | \$61,600.00            | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 1          | \$37,814.43            | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 14         | \$590,418.29           | 5.37%       | 0        | \$0.00             | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$60,375.00            | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$138,300.00           | 1.26%       | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$40,000.00            | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK                                 | 2          | \$134,030.00           | 1.22%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$22,000.00            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$70,990.00            | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$79,840.00            | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                 | 32         | \$2,008,144.89         | 18.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>193</b> | <b>\$10,993,539.92</b> | <b>100%</b> | <b>1</b> | <b>\$49,240.52</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31416X2C3    | ARVEST MORTGAGE COMPANY                     | 2          | \$197,400.00           | 14.35%      | 0        | \$0.00             | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                  | 1          | \$104,300.00           | 7.58%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 2          | \$196,437.28           | 14.28%      | 0        | \$0.00             | NA | 0        |
|              | JUST MORTGAGE, INC.                         | 2          | \$206,000.00           | 14.97%      | 0        | \$0.00             | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN              | 1          | \$99,587.72            | 7.24%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 1          | \$90,262.93            | 6.56%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                 | 5          | \$481,900.00           | 35.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,375,887.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31416X2D1    | ARVEST MORTGAGE COMPANY                     | 1          | \$134,384.68           | 7.7%        | 0        | \$0.00             | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                  | 1          | \$130,624.00           | 7.49%       | 0        | \$0.00             | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY           | 2          | \$257,422.50           | 14.75%      | 0        | \$0.00             | NA | 0        |
|              | HOCKING VALLEY BANK                         | 1          | \$119,781.94           | 6.87%       | 0        | \$0.00             | NA | 0        |
|              | JUST MORTGAGE, INC.                         | 6          | \$855,010.03           | 49.01%      | 0        | \$0.00             | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN              | 1          | \$119,431.50           | 6.85%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                 | 1          | \$128,000.00           | 7.33%       | 0        | \$0.00             | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,744,654.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2E9    |  | ARVEST MORTGAGE COMPANY                         | 8         | \$349,574.05          | 12.85%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$239,465.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$47,232.46           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$82,500.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 11        | \$673,369.89          | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 5         | \$356,000.00          | 13.09%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                            | 1         | \$52,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 14        | \$920,444.76          | 33.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$2,720,586.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2F6    |  | THE HUNTINGTON NATIONAL BANK                    | 10        | \$1,532,155.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,532,155.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2G4    |  | BAXTER CREDIT UNION                             | 2         | \$550,200.00          | 11.36%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                           | 2         | \$459,701.77          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                         | 10        | \$2,909,277.16        | 60.07%      | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                          | 1         | \$228,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO                       | 1         | \$335,800.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$360,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,842,978.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2H2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,519,968.00        | 49.52%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$354,950.00          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1         | \$417,000.00          | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$777,625.55          | 25.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,069,543.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2J8    |  | ADIRONDACK TRUST COMPANY THE                    | 1         | \$85,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$38,700.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                   | 3         | \$210,440.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 4         | \$538,479.69          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$80,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK                |   |                |       |   |        |    |   |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$114,720.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$106,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2 | \$114,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2 | \$318,736.21   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1 | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 6 | \$1,019,850.10 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 4 | \$370,802.80   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 2 | \$248,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3 | \$605,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 7 | \$697,325.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2 | \$260,721.08   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                   | 5 | \$435,078.30   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 2 | \$257,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1 | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1 | \$74,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$200,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 1 | \$53,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 9 | \$978,552.23   | 2.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 2 | \$318,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 3 | \$138,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                      | 1 | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 2 | \$232,440.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 1 | \$199,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1 | \$99,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 1 | \$75,750.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$220,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC            |    |                |       |   |        |    |   |
|  | CORTRUST BANK                              | 1  | \$69,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3  | \$127,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2  | \$193,028.94   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 3  | \$292,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 1  | \$147,350.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                    | 5  | \$476,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                      | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 2  | \$156,780.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                       | 17 | \$2,942,140.00 | 6.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                     | 3  | \$228,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                 | 1  | \$140,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                     | 2  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                     | 1  | \$183,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC              | 2  | \$323,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 4  | \$511,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI               | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE            | 2  | \$245,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                   | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                | 1  | \$28,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 1  | \$85,787.74    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                   | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 29 | \$4,274,436.46 | 9.8%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 10 | \$1,546,450.00 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 2  | \$140,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 2  | \$231,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 5  | \$396,900.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                               | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |



|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB    | 1  | \$30,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$67,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                      | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                           | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                   | 1  | \$35,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1  | \$97,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$363,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 4  | \$253,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                     | 1  | \$33,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$417,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 6  | \$745,500.00   | 1.71% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                  | 1  | \$62,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 3  | \$455,100.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                     | 1  | \$73,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 14 | \$1,466,233.42 | 3.36% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                | 1  | \$208,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 1  | \$74,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC           | 2  | \$161,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$194,029.10   | 0.45% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$246,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 1  | \$107,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 1  | \$83,300.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 2  | \$99,865.95    | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 1  | \$215,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$172,680.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                    | 1  | \$176,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION      | 3  | \$367,700.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                | 2  | \$119,154.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|                                      | 6  | \$676,919.00   | 1.55% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | OLD SECOND NATIONAL BANK                                    |    |                |       |   |        |      |
|  | OREGON FIRST COMMUNITY CREDIT UNION                         | 1  | \$49,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK AND TRUST                                     | 1  | \$73,000.00    | 0.17% | 0 | \$0.00 | NA 0 |
|  | ORRSTOWN BANK   | 1  | \$101,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | PBI BANK  | 1  | \$58,500.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 12 | \$1,651,612.68 | 3.79% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 1  | \$51,400.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                        | 1  | \$121,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | POLISH NATIONAL CREDIT UNION                                | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | POPULAR MORTGAGE, INC.                                      | 2  | \$151,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK                                  | 1  | \$190,000.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$134,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | PRIMWEST MORTGAGE CORPORATION                               | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$168,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.  | 3  | \$492,000.00   | 1.13% | 0 | \$0.00 | NA 0 |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$216,393.56   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION   | 4  | \$716,300.00   | 1.64% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MAINE                                       | 1  | \$33,725.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | SCHMIDT MORTGAGE COMPANY                                    | 1  | \$126,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                                   | 2  | \$53,633.27    | 0.12% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY                                      | 1  | \$111,380.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN BANK & TRUST COMPANY                               | 1  | \$154,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                      | 3  | \$461,200.00   | 1.06% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION                                    | 1  | \$69,036.08    | 0.16% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY                             | 1  | \$276,997.00   | 0.64% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE  | 1  | \$92,000.00    | 0.21% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY                                     |            |                        |             |          |               |    |          |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$73,359.63            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                         | 1          | \$106,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$109,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 2          | \$183,360.13           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$196,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$127,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 8          | \$954,721.96           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$42,709.90            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 1          | \$167,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$136,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$341,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$90,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 2          | \$224,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                        | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$80,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 40         | \$5,225,910.56         | 12.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>363</b> | <b>\$43,599,840.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X2K5    | AMARILLO NATIONAL BANK                      | 3          | \$198,062.66           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1          | \$107,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1          | \$42,100.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 5          | \$456,143.49           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                  | 1          | \$176,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION       | 1          | \$375,094.16           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$89,304.75            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1          | \$100,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                        | 1          | \$153,600.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1          | \$70,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY             | 2  | \$155,700.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                    | 1  | \$129,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.                 | 1  | \$79,400.00    | 0.71% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                      | 4  | \$507,100.00   | 4.53% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 2  | \$127,625.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$61,378.19    | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$33,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1  | \$53,500.00    | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$113,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$89,750.00    | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1  | \$228,000.00   | 2.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 6  | \$716,247.62   | 6.4%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 1  | \$69,000.00    | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                     | 1  | \$86,250.00    | 0.77% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$79,150.00    | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$32,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$121,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                          | 4  | \$295,050.00   | 2.64% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 2  | \$198,453.06   | 1.77% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1  | \$100,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 21 | \$1,442,888.80 | 12.9% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.          | 1  | \$65,000.00    | 0.58% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 2  | \$161,100.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                | 1  | \$60,000.00    | 0.54% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                       | 1  | \$61,500.00    | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$91,700.00    | 0.82% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                    | 3  | \$183,091.73   | 1.64% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                            | 1  | \$17,546.50    | 0.16% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                              | 1  | \$67,050.59    | 0.6%  | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                | 1  | \$140,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK OF MAINE                                 | 1          | \$73,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK             | 1          | \$120,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION                      | 1          | \$105,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                      | 1          | \$55,592.49            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                                   | 1          | \$68,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK OF DENNISON                | 1          | \$78,400.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                       | 2          | \$306,700.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT<br>UNION                        | 2          | \$111,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 3          | \$215,399.57           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$2,722,613.44         | 24.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$11,187,992.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X2L3    | ARVEST MORTGAGE<br>COMPANY                            | 7          | \$511,800.00           | 24.04%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION                             | 1          | \$112,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                       | 10         | \$928,123.17           | 43.59%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 1          | \$80,000.00            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 2          | \$199,210.00           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$297,921.57           | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,129,054.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X2M1    | CITIMORTGAGE, INC.                                    | 7          | \$1,591,085.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,591,085.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X2N9    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4          | \$828,277.00           | 45.97%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 1          | \$307,805.73           | 17.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$665,500.00           | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,801,582.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X2P4    | FIRST NATIONAL BANK OF<br>OMAHA                       | 3          | \$478,833.63           | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$2,786,176.91         | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,265,010.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X2Q2    | BAXTER CREDIT UNION                                   | 3          | \$396,394.15           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1          | \$407,395.48           | 1.93%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$123,610.80           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                    | 1          | \$127,807.91           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                        | 3          | \$515,313.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA                          | 1          | \$209,244.12           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2          | \$512,552.89           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 2          | \$762,574.96           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                        | 6          | \$1,012,387.90         | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 1          | \$105,517.49           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION           | 1          | \$229,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 3          | \$833,752.51           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                         | 1          | \$178,300.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1          | \$134,868.25           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 53         | \$12,019,498.07        | 56.84%      | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                  | 4          | \$547,679.82           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                          | 1          | \$85,212.02            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$160,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$395,932.72           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$67,254.68            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 12         | \$2,322,620.80         | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$21,146,917.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X2R0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,458,790.00         | 38.98%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$173,100.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$103,085.18           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$94,758.70            | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 2          | \$394,545.35           | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$295,186.35           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5          | \$1,222,983.04         | 32.68%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>18</b>             | <b>\$3,742,448.62</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31416X2S8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$367,500.00          | 5.66%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$729,800.00          | 11.25%                | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$1,038,800.00        | 16.01%                | 0           | \$0.00        | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                              | 2         | \$651,800.00          | 10.04%                | 0           | \$0.00        | NA            | 0        |          |
|              | CONSUMERS CREDIT UNION                          | 3         | \$221,700.00          | 3.42%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$510,715.51          | 7.87%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                          | 2         | \$345,600.00          | 5.33%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$394,092.66          | 6.07%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 11        | \$2,228,882.00        | 34.35%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>37</b> | <b>\$6,488,890.17</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416X2T6    | AMARILLO NATIONAL BANK                          | 1         | \$417,000.00          | 3.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1         | \$171,500.00          | 1.57%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                             | 2         | \$264,373.68          | 2.43%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANCORPSOUTH BANK                               | 3         | \$227,250.00          | 2.09%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF THE WEST                                | 1         | \$313,000.00          | 2.87%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CONSUMER LOAN SERVICES, LLC                     | 2         | \$254,950.00          | 2.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EVERBANK  | 1         | \$287,993.73          | 2.64%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$159,300.00          | 1.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIDELITY HOMESTEAD SAVINGS BANK                 | 2         | \$476,000.00          | 4.37%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1         | \$66,594.51           | 0.61%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF WATERLOO                 | 1         | \$114,347.92          | 1.05%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NORTHERN CREDIT UNION                     | 1         | \$134,898.61          | 1.24%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FORUM CREDIT UNION                              | 1         | \$155,200.00          | 1.42%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FREMONT BANK                                    | 9         | \$2,086,803.00        | 19.16%                | 0           | \$0.00        | NA            | 0        |          |
|              | FULTON BANK                                     | 2         | \$288,300.00          | 2.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY BUSINESS BANK                           | 1         | \$95,000.00           | 0.87%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HEARTLAND BANK                                  | 1         | \$100,000.00          | 0.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$71,500.00           | 0.66%                 | 0           | \$0.00        | NA            | 0        |          |
|              |   | 1         | \$69,000.00           | 0.63%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LAKE MORTGAGE COMPANY INC.             |           |                        |             |          |               |    |          |
|              | LAND /HOME FINANCIAL SERVICES, INC.    | 1         | \$56,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                  | 1         | \$96,779.64            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                   | 1         | \$60,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION                       | 1         | \$56,250.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.          | 1         | \$127,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                       | 2         | \$203,332.29           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                  | 1         | \$123,723.59           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY             | 1         | \$87,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                 | 1         | \$145,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC          | 1         | \$133,250.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                 | 3         | \$168,706.08           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                          | 1         | \$148,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                       | 2         | \$305,797.35           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                        | 1         | \$161,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                               | 1         | \$100,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                  | 1         | \$106,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION             | 1         | \$158,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$275,550.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 13        | \$1,494,200.43         | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION           | 1         | \$148,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK              | 1         | \$112,950.52           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11        | \$872,874.00           | 8%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$10,894,225.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416X2U3    | FIRST NATIONAL BANK OF OMAHA           | 2         | \$234,100.00           | 16.86%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                    | 1         | \$307,500.00           | 22.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$847,000.00           | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,388,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416X2V1    | AMERICA FIRST FEDERAL CREDIT UNION     | 2         | \$256,455.11           | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                 | 1         | \$86,863.69            | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1         | \$344,500.78           | 15.77%      | 0        | \$0.00        | NA | 0        |
|              |  | 5         | \$1,496,393.70         | 68.51%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA)             |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,184,213.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2W9    |  | BOEING EMPLOYEES CREDIT UNION               | 1         | \$224,248.09          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 1         | \$262,032.31          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)             | 2         | \$920,800.00          | 31.48%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST FEDERAL CREDIT UNION              | 1         | \$340,000.00          | 11.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 2         | \$174,066.94          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                      | 2         | \$352,753.15          | 12.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5         | \$650,795.30          | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,924,695.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2X7    |  | ALTAONE FEDERAL CREDIT UNION                | 1         | \$72,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$118,340.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION            | 1         | \$55,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 3         | \$735,202.86          | 18.14%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC              | 1         | \$332,500.00          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 2         | \$266,757.64          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                      | 1         | \$150,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                      | 4         | \$713,564.47          | 17.61%      | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION               | 1         | \$357,000.00          | 8.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5         | \$1,252,793.43        | 30.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,053,158.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2Y5    |  | AMERICAHOMEKEY, INC                         | 1         | \$114,218.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                | 9         | \$1,616,456.57        | 45.34%      | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                    | 1         | \$110,090.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                      | 2         | \$633,341.30          | 17.76%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                         | 2         | \$304,337.49          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                            | 1         | \$188,103.95          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$124,705.00          | 3.5%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NORTHWESTERN MORTGAGE COMPANY              |           |                       |             |          |               |    |          |
|              |  | STANDARD PACIFIC MORTGAGE, INC.            | 1         | \$221,678.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1         | \$252,449.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,565,379.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416X2Z2    |  | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1         | \$75,924.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                             | 1         | \$164,248.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                        | 2         | \$257,117.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                | 2         | \$472,264.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                | 1         | \$159,166.96          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS FINANCIAL GROUP INC.               | 1         | \$258,408.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                   | 3         | \$281,130.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL STATE BANK                         | 1         | \$76,763.89           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.             | 1         | \$90,252.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD                 | 1         | \$67,649.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | DENVER MORTGAGE COMPANY, INC.              | 2         | \$336,254.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1         | \$76,279.50           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                      | 4         | \$574,401.43          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION           | 1         | \$56,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.             | 2         | \$300,030.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF GILLETTE            | 2         | \$283,900.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.                 | 3         | \$463,346.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK                           | 8         | \$450,101.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER ONE FINANCIAL CORPORATION           | 1         | \$261,206.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNA BANK                                 | 1         | \$141,162.50          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CENTER, LLC                       | 3         | \$403,405.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SOLUTIONS OF CO, LLC              | 3         | \$347,084.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 4         | \$355,349.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$190,056.00          | 1.76%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NEVADA FEDERAL FINANCIAL CORPORATION                 |           |                        |             |          |               |    |          |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$42,884.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 2         | \$176,810.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.  | 1         | \$388,885.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 6         | \$683,548.91           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 3         | \$409,701.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$258,250.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1         | \$459,675.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1         | \$107,655.73           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 1         | \$56,925.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 1         | \$177,444.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 5         | \$455,964.40           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$92,771.64            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$1,332,767.53         | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$10,785,379.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X3A6    | BOURNS EMPLOYEES FEDERAL CREDIT UNION                | 2         | \$201,560.00           | 17.1%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 3         | \$297,358.44           | 25.23%      | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                             | 1         | \$99,177.55            | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 1         | \$88,749.78            | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$301,273.53           | 25.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$190,674.06           | 16.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,178,793.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X3B4    | ALTAONE FEDERAL CREDIT UNION                         | 1         | \$99,871.28            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 1         | \$94,711.05            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1         | \$107,799.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 1         | \$91,500.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                     | 5         | \$488,373.78           | 5.49%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |        |   |        |    |   |
|--|--|----|--------------|--------|---|--------|----|---|
|  | BAXTER CREDIT UNION                                    | 1  | \$101,276.48 | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$105,857.22 | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 8  | \$798,183.55 | 8.97%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$103,547.82 | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                     | 6  | \$587,259.05 | 6.6%   | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$101,288.30 | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$96,590.36  | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$102,000.00 | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$92,000.00  | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$89,844.39  | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 3  | \$289,372.26 | 3.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$195,071.28 | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$295,839.06 | 3.33%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$107,000.00 | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 3  | \$302,243.54 | 3.4%   | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                               | 2  | \$187,113.14 | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                       | 1  | \$84,770.58  | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 6  | \$619,715.43 | 6.97%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                               | 1  | \$101,594.79 | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                | 3  | \$291,500.00 | 3.28%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1  | \$90,000.00  | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 4  | \$404,438.25 | 4.55%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                               | 10 | \$997,333.17 | 11.21% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                    | 1  | \$99,737.13  | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE      | 1  | \$86,250.00  | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                 | 1  | \$85,500.00  | 0.96%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION             | 1         | \$100,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 4         | \$352,374.50          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1         | \$105,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 2         | \$196,600.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$842,413.21          | 9.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$8,893,968.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X3C2    | BANK OF THE WEST                          | 6         | \$706,300.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 9         | \$1,072,379.06        | 13.32%      | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                | 1         | \$120,404.07          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                  | 1         | \$110,354.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                      | 1         | \$121,587.68          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$114,703.37          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 2         | \$222,250.73          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PEOPLES COMMUNITY FCU               | 1         | \$122,760.01          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 3         | \$354,500.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION       | 1         | \$114,479.61          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$115,840.17          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                  | 4         | \$461,379.08          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS BANK AND TRUST CO.          | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                         | 1         | \$113,699.18          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1         | \$124,092.07          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 4         | \$466,432.98          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 2         | \$224,751.15          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 8         | \$928,454.94          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                          | 1         | \$120,694.44          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 1         | \$111,031.43          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$119,845.53          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$118,846.82          | 1.48%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                           | 1         | \$120,996.02          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                             | 2         | \$231,727.13          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$1,496,339.50        | 18.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$8,053,848.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416X3D0    | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$134,651.77          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 1         | \$128,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                                    | 1         | \$128,800.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 1         | \$143,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                       | 5         | \$682,827.22          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                    | 1         | \$132,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1         | \$135,816.80          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                          | 8         | \$1,077,411.34        | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION                     | 6         | \$814,096.12          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                               | 1         | \$130,300.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1         | \$134,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$134,035.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK                          | 1         | \$147,110.81          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 1         | \$131,528.35          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                  | 3         | \$404,012.83          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                        | 6         | \$811,053.59          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                               | 1         | \$126,373.65          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                               | 1         | \$143,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                  | 1         | \$140,949.33          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1         | \$142,200.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                                      | 1         | \$140,627.94          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                                | 2         | \$273,600.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                          | 5         | \$689,417.86          | 6.54%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION              | 11        | \$1,445,219.03         | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1         | \$139,960.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1         | \$147,428.97           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 3         | \$391,688.01           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                | 1         | \$140,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                   | 1         | \$125,350.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION           | 1         | \$142,150.69           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC        | 1         | \$136,707.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$130,150.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1         | \$145,021.10           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$669,874.62           | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>78</b> | <b>\$10,538,362.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X3E8    | ADIRONDACK TRUST COMPANY THE          | 1         | \$154,490.67           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1         | \$165,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1         | \$153,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 1         | \$160,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 2         | \$338,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 1         | \$152,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 9         | \$1,446,195.28         | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1         | \$151,212.83           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                            | 1         | \$157,102.95           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION    | 3         | \$475,860.53           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION              | 1         | \$152,227.35           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION       | 1         | \$170,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK         | 1         | \$174,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2         | \$310,276.57           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                 | 3         | \$478,308.90           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                           | 1         | \$174,449.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                    | 1         | \$169,381.69           | 1.21%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                         | 1         | \$161,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 4         | \$652,197.39           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                       | 4         | \$646,120.49           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                          | 1         | \$164,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                         | 2         | \$328,527.24           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                               | 1         | \$159,287.04           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                           | 1         | \$150,841.34           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                 | 4         | \$653,632.46           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                  | 3         | \$495,563.77           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 14        | \$2,244,728.13         | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                               | 2         | \$317,703.84           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 1         | \$169,530.73           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                      | 1         | \$159,784.48           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                            | 1         | \$167,655.49           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                     | 2         | \$327,499.14           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 1         | \$162,560.08           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                            | 2         | \$309,742.24           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 11        | \$1,740,566.90         | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$13,993,346.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416X3F5    | BUSEY BANK                                     | 1         | \$271,119.89           | 16.32%      | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                           | 1         | \$311,232.56           | 18.74%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1         | \$275,154.55           | 16.56%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                               | 1         | \$237,147.83           | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 1         | \$284,216.19           | 17.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1         | \$282,350.18           | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,661,221.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416X3G3    | ALPINE BANK & TRUST CO.                        | 1         | \$51,928.99            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                 | 1         | \$72,900.00            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                  | 1         | \$66,027.14            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                     | 1         | \$24,701.65            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$70,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        |



|  |   |    |              |        |   |        |    |   |
|--|---|----|--------------|--------|---|--------|----|---|
|  | BANK OF HAWAII                            | 1  | \$64,000.00  | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                          | 1  | \$54,300.00  | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3  | \$221,696.56 | 4.99%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 1  | \$55,767.71  | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$66,800.00  | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION        | 6  | \$393,301.93 | 8.86%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                     | 1  | \$74,601.36  | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$70,000.00  | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$61,904.56  | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC             | 1  | \$74,510.02  | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK             | 1  | \$63,163.62  | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$75,309.65  | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$70,500.00  | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                      | 2  | \$158,529.57 | 3.57%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 4  | \$302,692.82 | 6.82%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1  | \$77,958.28  | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$69,500.00  | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$78,960.10  | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$79,897.02  | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$145,000.00 | 3.26%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$53,413.79  | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$129,965.99 | 2.93%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4  | \$290,925.19 | 6.55%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$79,100.00  | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 2  | \$126,430.61 | 2.85%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$84,580.00  | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 1  | \$75,000.00  | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 2  | \$135,970.81 | 3.06%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                               | 14 | \$921,895.29 | 20.74% | 0 | \$0.00 | NA | 0 |

|              |  |    |                |                       |             |          |               |          |          |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |  |    | <b>66</b>      | <b>\$4,441,232.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 31416X3H1    | ASSOCIATED BANK, NA                    | 1  | \$182,421.78   | 5.98%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BAXTER CREDIT UNION                    | 1  | \$224,412.35   | 7.36%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BOEING EMPLOYEES CREDIT UNION          | 2  | \$512,318.73   | 16.8%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST FEDERAL SAVINGS BANK             | 1  | \$206,263.73   | 6.76%                 | 0           | \$0.00   | NA            | 0        |          |
|              | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$336,069.76   | 11.02%                | 0           | \$0.00   | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION               | 3  | \$627,023.36   | 20.56%                | 0           | \$0.00   | NA            | 0        |          |
|              | RABOBANK, N.A.                         | 1  | \$256,953.59   | 8.42%                 | 0           | \$0.00   | NA            | 0        |          |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$176,000.00   | 5.77%                 | 0           | \$0.00   | NA            | 0        |          |
|              | UNITED BANK & TRUST                    | 1  | \$217,890.15   | 7.14%                 | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                            | 1  | \$310,790.49   | 10.19%                | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |  |    | <b>13</b>      | <b>\$3,050,143.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31416X3J7    | BAXTER CREDIT UNION                    | 1  | \$273,231.46   | 10.37%                | 0           | \$0.00   | NA            | 0        |          |
|              | BOEING EMPLOYEES CREDIT UNION          | 1  | \$204,250.00   | 7.75%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CITIZENS EQUITY FIRST CREDIT UNION     | 1  | \$246,188.09   | 9.35%                 | 0           | \$0.00   | NA            | 0        |          |
|              | COLONIAL SAVINGS FA                    | 1  | \$212,800.00   | 8.08%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FIDELITY BANK MORTGAGE                 | 1  | \$322,633.20   | 12.25%                | 0           | \$0.00   | NA            | 0        |          |
|              | L&N FEDERAL CREDIT UNION               | 1  | \$217,724.62   | 8.27%                 | 0           | \$0.00   | NA            | 0        |          |
|              | METLIFE BANK, NA                       | 1  | \$189,475.53   | 7.19%                 | 0           | \$0.00   | NA            | 0        |          |
|              | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$208,730.97   | 7.92%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION               | 2  | \$450,424.29   | 17.1%                 | 0           | \$0.00   | NA            | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK           | 1  | \$308,750.00   | 11.72%                | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |  |    | <b>11</b>      | <b>\$2,634,208.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31416X3K4    | BETHPAGE FEDERAL CREDIT UNION          | 13 | \$3,655,026.74 | 38.97%                | 0           | \$0.00   | NA            | 0        |          |
|              | CFCU COMMUNITY CREDIT UNION            | 1  | \$319,200.00   | 3.4%                  | 0           | \$0.00   | NA            | 0        |          |
|              | COLONIAL SAVINGS FA                    | 1  | \$287,200.00   | 3.06%                 | 0           | \$0.00   | NA            | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)        | 5  | \$1,263,788.94 | 13.48%                | 0           | \$0.00   | NA            | 0        |          |
|              | LYONS MORTGAGE SERVICES, INC.          | 1  | \$290,000.00   | 3.09%                 | 0           | \$0.00   | NA            | 0        |          |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | METLIFE BANK, NA                                      | 1         | \$180,511.49          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION              | 1         | \$265,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                      | 1         | \$247,800.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                           | 5         | \$1,619,654.45        | 17.27%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 2         | \$463,254.41          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                      | 1         | \$373,546.28          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$413,695.79          | 4.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,378,678.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X3L2    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4         | \$561,750.00          | 46.32%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 1         | \$131,250.00          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$519,649.39          | 42.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,212,649.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X3M0    | ASSOCIATED BANK, NA                                   | 1         | \$138,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                   | 1         | \$233,700.00          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 1         | \$229,200.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 1         | \$194,944.59          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT<br>UNION                         | 1         | \$125,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK &<br>TRUST                           | 2         | \$529,500.00          | 14.74%      | 0        | \$0.00        | NA | 0        |
|              | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION            | 1         | \$205,000.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                             | 2         | \$567,500.00          | 15.8%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1         | \$398,520.58          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                            | 1         | \$215,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$755,250.00          | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,591,615.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X3N8    | AMERICAN FINANCE<br>HOUSE LARIBA                      | 2         | \$541,145.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                      | 1         | \$495,500.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 1         | \$326,300.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                                  | 1         | \$307,600.00          | 2.31%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BELCO CREDIT UNION                                | 2 | \$379,868.50   | 2.86% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                  | 1 | \$201,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 5 | \$1,208,029.12 | 9.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 1 | \$234,000.00   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$181,500.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1 | \$326,350.00   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$340,000.00   | 2.56% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                      | 1 | \$351,000.00   | 2.64% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$205,000.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$206,250.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 1 | \$229,000.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$190,265.77   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$364,500.00   | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$406,300.00   | 3.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 3 | \$729,460.45   | 5.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$207,500.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                            | 1 | \$246,000.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                       | 1 | \$353,000.00   | 2.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1 | \$226,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$220,650.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                         | 1 | \$262,900.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$272,000.00   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$236,000.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                    | 1 | \$397,500.00   | 2.99% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                          | 1 | \$377,500.00   | 2.84% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 1 | \$401,626.85   | 3.02% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                    | 1 | \$284,500.00   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 1 | \$251,900.00   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$283,400.00   | 2.13% | 0 | \$0.00 | NA | 0 |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION          | 1         | \$201,751.63           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                         | 2         | \$382,771.06           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION               | 1         | \$177,300.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$1,293,300.00         | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>50</b> | <b>\$13,298,668.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 31416X3P3    | ALTRA FEDERAL CREDIT UNION          | 1         | \$174,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$303,500.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 2         | \$465,477.60           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 1         | \$237,332.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                | 1         | \$212,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                 | 1         | \$185,700.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                | 1         | \$156,750.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1         | \$320,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS          | 1         | \$168,924.29           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                        | 1         | \$327,200.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1         | \$409,900.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION               | 1         | \$209,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.      | 1         | \$164,200.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1         | \$197,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                | 1         | \$202,900.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE              | 3         | \$804,532.46           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK          | 1         | \$268,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION    | 1         | \$370,904.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                    | 1         | \$415,419.82           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                        | 2         | \$678,000.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES    | 1         | \$182,100.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA             | 1         | \$186,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWISE, INC.                      | 1         | \$194,800.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION        | 1         | \$205,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.       | 1         | \$337,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                | 1         | \$391,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$403,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK                          | 1         | \$319,411.56           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                            | 1         | \$276,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 1         | \$201,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1         | \$158,300.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1         | \$164,589.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                             | 1         | \$328,800.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1         | \$190,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1         | \$162,200.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6         | \$1,236,817.97         | 11.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,207,258.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416X3Q1    | ASSOCIATED BANK, NA                             | 1         | \$204,100.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1         | \$158,250.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                      | 1         | \$285,600.00           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                                    | 1         | \$285,000.00           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$181,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$195,000.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                               | 1         | \$282,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                           | 1         | \$161,253.37           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION                                | 1         | \$211,300.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$201,500.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$350,500.00           | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$692,409.16           | 21.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,207,912.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416X3R9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$908,300.00           | 68.78%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$283,000.00           | 21.43%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$129,258.32           | 9.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,320,558.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416X3S7    | AMERICAN INTERNET MORTGAGE, INC DBA             | 4         | \$468,846.00           | 5.91%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AIMLOAN.COM                                     |           |                       |             |          |               |    |          |
|              | ARVEST MORTGAGE COMPANY                         | 15        | \$1,746,142.00        | 22.01%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$811,650.00          | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$110,738.81          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$239,800.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$116,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$475,300.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 4         | \$474,666.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$461,700.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$115,364.72          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 25        | \$2,911,896.94        | 36.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$7,932,104.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X3T5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$559,289.00          | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$252,611.50          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$232,867.69          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                           | 1         | \$285,000.00          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$298,910.41          | 13.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$520,770.00          | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,149,448.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X3U2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,578,750.00        | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$670,000.00          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$417,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 19        | \$5,344,017.93        | 66.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,009,767.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X3V0    | CITIMORTGAGE, INC.                              | 3         | \$1,337,102.80        | 32.39%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$253,383.11          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8         | \$2,537,352.74        | 61.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$4,127,838.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X3W8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$245,300.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 3         | \$528,000.00          | 7.9%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BAXTER CREDIT UNION                     | 1         | \$291,390.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1         | \$144,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$225,750.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                       | 1         | \$126,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC         | 1         | \$442,300.00          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1         | \$146,100.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY           | 2         | \$382,117.08          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MINNESOTA BANK                    | 1         | \$165,800.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                      | 1         | \$149,200.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 3         | \$908,200.41          | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                   | 2         | \$513,560.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.              | 1         | \$234,900.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 1         | \$215,316.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                  | 1         | \$120,750.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$214,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$243,500.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1         | \$127,487.58          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$156,450.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 3         | \$454,475.00          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$236,250.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$410,650.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,681,496.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X3X6    | ADIRONDACK TRUST COMPANY THE            | 1         | \$125,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 3         | \$424,905.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$147,750.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$128,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1         | \$129,500.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1         | \$147,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 3         | \$392,300.00          | 1.02%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AUBURNBANK  | 1  | \$149,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB   | 3  | \$391,850.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK   | 1  | \$131,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST  | 6  | \$827,599.29   | 2.15% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON  | 1  | \$142,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                                    | 2  | \$282,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                                      | 1  | \$130,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC  | 1  | \$131,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$270,880.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                       | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                      | 1  | \$133,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1  | \$146,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 10 | \$1,379,161.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                                   | 1  | \$139,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 1  | \$128,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA   | 2  | \$269,079.53   | 0.7%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK  | 1  | \$141,118.58   | 0.37% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1  | \$125,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.   | 1  | \$128,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$535,705.99   | 1.39% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 1  | \$131,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$131,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 6  | \$775,605.64   | 2.02% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION   | 1  | \$127,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1  | \$132,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 1  | \$144,908.01   | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST  | 5  | \$674,650.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE  | 6  | \$842,464.00   | 2.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$139,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$129,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA  | 3  | \$394,675.00   | 1.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$253,654.25   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$277,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$140,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$712,342.00   | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 2  | \$254,850.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1  | \$149,550.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1  | \$128,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 2  | \$274,150.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                       | 1  | \$144,333.94   | 0.38% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 10 | \$1,378,601.83 | 3.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 7  | \$1,007,100.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                                   | 1  | \$125,149.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1  | \$131,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 3  | \$431,850.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$142,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$133,716.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$126,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 2  | \$275,670.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                                       | 1  | \$127,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 5  | \$673,635.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1  | \$139,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                                     | 1  | \$144,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                       | 1  | \$133,950.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1  | \$127,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                          | 1  | \$130,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK   | 1  | \$144,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,  | 1  | \$126,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL ASSOCIATION                    |   |              |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3 | \$411,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$285,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$142,266.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                           | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 1 | \$130,055.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$287,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$140,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 1 | \$127,363.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 3 | \$410,720.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 1 | \$136,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                      | 2 | \$284,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1 | \$133,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                 | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1 | \$131,852.09 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                   | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                 | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC             | 2 | \$261,525.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 2 | \$278,920.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION                                 | 1          | \$132,091.49           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                 | 1          | \$145,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                  | 13         | \$1,703,620.01         | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                             | 1          | \$130,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK   | 1          | \$139,853.83           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK  | 1          | \$128,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2          | \$277,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 4          | \$569,612.09           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 2          | \$273,483.67           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                           | 1          | \$142,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                                   | 3          | \$415,640.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                      | 1          | \$145,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.   | 1          | \$125,437.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                      | 1          | \$149,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 73         | \$10,098,135.81        | 26.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>281</b> | <b>\$38,474,879.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X3Y4    | ADVANTAGE BANK  | 1          | \$208,800.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 1          | \$164,610.96           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB   | 3          | \$825,079.18           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$212,978.46           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1          | \$167,110.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1          | \$206,580.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$166,755.38           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2          | \$595,600.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                              | 1          | \$211,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1          | \$468,850.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION  | 1          | \$163,970.49           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 8          | \$2,350,235.73         | 21.7%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$193,200.00           | 1.78%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LAKE FOREST BANK & TRUST               |           |                        |             |          |               |    |          |
|              | LAKE MORTGAGE COMPANY INC.             | 1         | \$204,600.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK               | 1         | \$277,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3         | \$1,119,500.00         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                | 1         | \$157,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 7         | \$1,541,382.96         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                    | 1         | \$328,250.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$1,265,689.99         | 11.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,828,693.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416X3Z1    | ASSOCIATED BANK, NA                    | 3         | \$539,650.00           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                        | 3         | \$588,015.70           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION       | 1         | \$166,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY          | 2         | \$341,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                   | 1         | \$282,100.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                 | 1         | \$197,500.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 1         | \$416,521.69           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                  | 1         | \$159,250.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                  | 1         | \$236,745.77           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1         | \$491,051.63           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.              | 1         | \$188,500.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                 | 2         | \$403,783.46           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                  | 1         | \$235,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$198,500.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 3         | \$595,564.00           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                            | 1         | \$147,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$1,291,065.14         | 19.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,477,247.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416X4A5    | BANCORPSOUTH BANK                      | 2         | \$654,850.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK          | 1         | \$177,650.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$343,900.00           | 1.78%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BOULDER VALLEY CREDIT UNION              |           |                        |             |          |               |    |          |
|              | CAPITAL ONE, NATIONAL ASSOCIATION        | 1         | \$190,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                        | 3         | \$600,250.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                      | 4         | \$1,236,435.44         | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.            | 1         | \$294,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY           | 1         | \$237,650.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY            | 3         | \$848,908.00           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                     | 1         | \$252,605.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                   | 8         | \$2,334,688.91         | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 9         | \$2,456,519.00         | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST              | 1         | \$228,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                         | 1         | \$185,250.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                              | 2         | \$526,856.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 1         | \$337,100.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                   | 5         | \$1,569,880.00         | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.      | 2         | \$424,250.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                               | 1         | \$226,980.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                 | 2         | \$445,829.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                          | 1         | \$187,210.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                           | 1         | \$227,900.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 2         | \$383,800.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1         | \$364,720.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$337,891.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$379,050.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1         | \$190,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15        | \$3,645,273.30         | 18.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$19,288,545.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4B3    | ASSOCIATED BANK, NA                      | 1         | \$132,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                          | 1         | \$181,250.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                     | 1         | \$168,800.00           | 3.33%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERSTATE BANK                           | 2         | \$425,600.00          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1         | \$229,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 2         | \$443,800.00          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 1         | \$157,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                           | 1         | \$391,000.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                      | 1         | \$221,720.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | ICON CREDIT UNION                               | 1         | \$322,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                             | 1         | \$121,600.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 7         | \$1,060,727.84        | 20.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,221,119.32        | 24.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,076,117.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X4C1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$113,500.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$578,450.00          | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$242,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$118,815.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$707,637.45          | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1         | \$110,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$580,495.00          | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 2         | \$240,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                           | 1         | \$120,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14        | \$1,632,550.00        | 36.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,443,447.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X4D9    | ACCESS NATIONAL BANK                            | 1         | \$148,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$143,430.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$1,201,504.00        | 17.11%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$145,200.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$143,039.54          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$903,060.77          | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$679,970.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 5         | \$666,600.00          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 22        | \$2,990,970.00        | 42.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,021,774.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416X4E7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$223,688.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 20        | \$1,186,432.00        | 19.24%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$209,954.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1         | \$80,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$774,730.05          | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 21        | \$1,369,407.00        | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$64,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 2         | \$135,400.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$79,200.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 30        | \$2,041,705.31        | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$6,165,316.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4F4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$132,000.00          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$723,173.79          | 41.8%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$149,700.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$415,118.34          | 24%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$310,000.00          | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,729,992.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4G2    | BOKF, NATIONAL ASSOCIATION                      | 1         | \$355,300.00          | 19.26%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$925,775.00          | 50.17%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$336,300.00          | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$227,744.52          | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,845,119.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4H0    | ARVEST MORTGAGE COMPANY                         | 5         | \$1,578,179.64        | 57.97%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$149,071.49          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$606,161.23          | 22.26%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$389,118.16          | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,722,530.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4J6    | ACCESS NATIONAL BANK                            | 1         | \$375,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA             | 6         | \$1,744,750.00        | 8.43%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AIMLOAN.COM                              |           |                        |             |          |               |    |          |
|              | ARVEST MORTGAGE COMPANY                  | 1         | \$198,750.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION               | 3         | \$644,250.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                       | 1         | \$269,066.83           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY        | 1         | \$325,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA             | 1         | \$223,748.99           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                      | 11        | \$2,415,160.00         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                      | 4         | \$1,092,750.00         | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1         | \$212,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 51        | \$13,189,795.07        | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$20,690,270.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416X4K3    | ASSOCIATED BANK, NA                      | 1         | \$90,000.00            | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC              | 1         | \$85,000.00            | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION      | 1         | \$96,000.00            | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1         | \$86,611.74            | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                     | 1         | \$99,200.00            | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                               | 1         | \$104,892.95           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.        | 1         | \$85,497.00            | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 5         | \$364,915.71           | 24.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$477,668.79           | 32.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,489,786.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416X4L1    | AUBURNBANK                               | 1         | \$123,750.00           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1         | \$124,990.00           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.            | 1         | \$115,884.52           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY           | 1         | \$117,127.58           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | LANGLEY FEDERAL CREDIT UNION             | 1         | \$111,200.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                            | 1         | \$115,500.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | PLANTATION FEDERAL BANK                  | 1         | \$109,598.81           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                           | 1         | \$110,134.89           | 5.87%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                                 | 3         | \$270,238.09          | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1         | \$113,880.98          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$562,960.24          | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,875,265.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416X4M9    | CASTLE & COOKE MORTGAGE, LLC                                 | 1         | \$137,600.00          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$136,000.00          | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$140,000.00          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 3         | \$339,691.48          | 29.02%      | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1         | \$138,700.00          | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$278,353.69          | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,170,345.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416X4N7    | ASSOCIATED BANK, NA  | 2         | \$51,750.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                                | 1         | \$48,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1         | \$27,890.85           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 2         | \$128,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$51,975.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$41,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$55,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK  | 1         | \$80,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                   | 1         | \$44,800.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MIDFLORIDA CREDIT UNION                                      | 1         | \$20,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$35,920.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                                     | 1         | \$82,600.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                                     | 1         | \$50,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK  | 1         | \$84,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION   | 3         | \$208,786.63          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK   | 1         | \$80,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK             | 19        | \$1,013,667.75        | 41.41%      | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR          | 1         | \$33,750.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 1         | \$57,230.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1         | \$50,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$202,875.00          | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,447,945.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4P2    | ALTAONE FEDERAL CREDIT UNION             | 1         | \$173,834.90          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 4         | \$904,000.00          | 43.78%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                        | 1         | \$230,758.83          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$186,850.00          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$569,561.67          | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,065,005.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4Q0    | CHASE HOME FINANCE, LLC                  | 4         | \$196,027.80          | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                    | 1         | \$74,711.40           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION      | 1         | \$65,875.64           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                     | 5         | \$229,386.44          | 14.78%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 18        | \$867,776.06          | 55.91%      | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1         | \$52,462.12           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$65,758.49           | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,551,997.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4R8    | CHASE HOME FINANCE, LLC                  | 1         | \$18,659.93           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER BANK                            | 1         | \$23,194.13           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                          | 2         | \$102,983.93          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                     | 1         | \$26,069.29           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 2         | \$75,245.54           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 18        | \$841,791.82          | 60.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7         | \$300,488.33          | 21.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,388,432.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4S6    | ALABAMA ONE CREDIT UNION                 | 1         | \$117,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 3         | \$344,253.78          | 1.84%       | 0        | \$0.00        | NA | 0        |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK               | 1  | \$114,537.45   | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 13 | \$1,563,388.46 | 8.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                 | 1  | \$119,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$114,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK        | 1  | \$114,900.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                | 1  | \$117,529.70   | 0.63% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                       | 4  | \$460,250.00   | 2.45% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                     | 3  | \$335,500.00   | 1.79% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                  | 1  | \$110,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION        | 1  | \$120,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION        | 4  | \$455,966.66   | 2.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                | 1  | \$123,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 4  | \$468,688.31   | 2.5%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                  | 1  | \$121,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION         | 1  | \$124,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 1  | \$119,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$123,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA  | 1  | \$118,702.17   | 0.63% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                    | 1  | \$112,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION        | 3  | \$347,000.00   | 1.85% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                  | 2  | \$229,900.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                        | 1  | \$116,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| EVERBANK                             | 1  | \$111,621.27   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                 | 1  | \$111,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE               | 2  | \$242,200.00   | 1.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1  | \$121,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK    | 1  | \$111,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION         | 1  | \$117,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC        | 1  | \$120,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 5  | \$603,520.00   | 3.22% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA             | 1 | \$122,536.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 1 | \$118,517.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB             | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 1 | \$123,921.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GECU                                   | 1 | \$111,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION          | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 1 | \$116,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                      | 2 | \$241,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION               | 4 | \$456,710.91 | 2.44% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 2 | \$230,070.89 | 1.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                            | 2 | \$229,369.83 | 1.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 1 | \$114,430.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1 | \$123,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                | 2 | \$237,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 2 | \$223,657.55 | 1.19% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 7 | \$828,167.51 | 4.42% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 1 | \$118,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                  | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 7 | \$813,178.04 | 4.34% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                           | 7 | \$828,185.12 | 4.42% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$120,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION          | 1 | \$123,501.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$118,097.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$233,125.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS             | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                    | 4 | \$466,480.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                | 1 | \$113,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                | 3          | \$329,967.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 1          | \$118,100.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$115,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$118,100.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 2          | \$236,743.32           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 1          | \$124,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$115,576.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$118,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$124,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$121,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$123,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 22         | \$2,572,611.97         | 13.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$18,753,006.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X4T4    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$144,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 3          | \$418,300.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$145,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$127,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$404,700.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 11         | \$1,484,653.09         | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$126,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION               | 1          | \$143,920.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 8          | \$1,089,400.00         | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$139,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                     | 1          | \$129,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                             | 1          | \$127,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 2          | \$269,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 1          | \$130,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                         | 1          | \$146,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1          | \$126,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                         | 2          | \$250,487.99           | 0.95%       | 0        | \$0.00        | NA | 0        |

|                                   |   |              |       |   |        |    |   |
|-----------------------------------|---|--------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION     | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION     | 7 | \$976,167.20 | 3.71% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION   | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS        | 1 | \$134,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK       | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION      | 3 | \$378,950.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK            | 1 | \$148,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                     | 1 | \$146,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY    | 1 | \$129,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION     | 1 | \$145,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST              | 3 | \$415,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                  | 1 | \$134,110.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA            | 1 | \$131,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION      | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC     | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK             | 1 | \$127,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION  | 2 | \$269,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST       | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA        | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU       | 2 | \$262,321.53 | 1%    | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 1 | \$146,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$136,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION          | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK              | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK         | 1 | \$132,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                | 1 | \$138,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                       | 1 | \$141,011.21 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK                        | 1  | \$148,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 4  | \$558,377.59   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$144,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$144,799.34   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1  | \$148,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$144,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$126,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$129,228.43   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1  | \$131,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                | 1  | \$134,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                     | 1  | \$149,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 1  | \$130,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 1  | \$125,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 5  | \$661,860.28   | 2.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$134,650.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 15 | \$2,026,734.62 | 7.71% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION            | 1  | \$128,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 1  | \$145,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 4  | \$550,825.00   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                   | 1  | \$130,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1  | \$130,352.57   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 1  | \$145,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                            | 4  | \$529,264.83   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 4  | \$537,942.74   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION         | 1  | \$139,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                   | 1  | \$145,350.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$141,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$128,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF CROSS PLAINS                   | 1          | \$141,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                     | 2          | \$268,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 3          | \$392,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 4          | \$545,400.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1          | \$125,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 6          | \$803,706.91           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$129,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$141,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$139,425.26           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$129,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                            | 1          | \$132,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$137,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$129,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$125,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$276,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$128,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$122,716.34           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 27         | \$3,714,225.01         | 14.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>194</b> | <b>\$26,291,080.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4U1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$71,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$307,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2          | \$113,341.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$58,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$232,272.76           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$459,300.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$343,992.84           | 1.58%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK                            | 6 | \$310,150.17 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$62,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 3 | \$171,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2 | \$110,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2 | \$142,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 7 | \$369,300.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1 | \$78,700.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 2 | \$141,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 1 | \$73,082.06  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                      | 1 | \$46,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 1 | \$78,358.79  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                         | 2 | \$134,256.19 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1 | \$81,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 5 | \$307,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1 | \$74,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION         | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 7 | \$518,489.27 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                               | 1 | \$22,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                    | 1 | \$68,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 5 | \$336,002.25 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION             | 1 | \$65,729.05  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                  | 1 | \$44,369.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION             | 3 | \$204,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                      | 1 | \$84,558.51  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                     | 1 | \$35,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                             | 1 | \$66,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                      | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.               | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 4 | \$308,597.71 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION            | 2 | \$104,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION                     | 1  | \$84,850.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$71,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 2  | \$141,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1  | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 1  | \$74,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1  | \$51,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION            | 1  | \$68,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC           | 2  | \$100,826.90 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 15 | \$927,388.53 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE     | 1  | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS            | 1  | \$55,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 2  | \$129,562.06 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                   | 1  | \$47,130.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                | 1  | \$45,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 3  | \$160,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 5  | \$273,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 1  | \$82,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$77,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1  | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 15 | \$951,003.57 | 4.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$77,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4  | \$256,032.13 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$55,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1  | \$35,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$36,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$15,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$69,700.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                 | 1  | \$60,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$82,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$77,679.79    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$52,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$70,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$65,850.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$132,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4  | \$256,091.83   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$125,674.31   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 2  | \$136,500.27   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$51,692.44    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$60,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$75,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$83,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$40,870.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$110,336.21   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1  | \$53,800.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 10 | \$730,463.83   | 3.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2  | \$135,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                          | 26 | \$1,565,579.16 | 7.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$43,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 3  | \$184,471.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 2  | \$140,134.09   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 1  | \$75,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 8  | \$467,073.58   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                          | 1  | \$38,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY         | 1  | \$65,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1  | \$54,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION                                      | 3          | \$199,878.78           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$37,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$77,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 4          | \$265,112.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2          | \$78,021.22            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 2          | \$130,300.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1          | \$75,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 8          | \$587,087.06           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 2          | \$122,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK  | 1          | \$65,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$80,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$79,700.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 5          | \$330,950.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$55,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 2          | \$127,640.30           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$42,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 7          | \$437,433.85           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$48,066.48            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3          | \$200,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 1          | \$58,590.24            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$41,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 2          | \$127,149.41           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 56         | \$3,369,488.68         | 15.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>350</b> | <b>\$21,812,178.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4V9    | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$90,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$105,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ALPINE BANK & TRUST CO.               | 3  | \$307,100.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                | 3  | \$311,696.20   | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 4  | \$397,784.67   | 1.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                         | 1  | \$88,402.52    | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                   | 1  | \$90,700.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$197,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$179,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION      | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES MORTGAGE CORPORATION       | 1  | \$93,600.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION        | 1  | \$78,320.44    | 0.2%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 3  | \$291,200.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$89,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 1  | \$98,096.57    | 0.25% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 3  | \$292,167.57   | 0.74% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 7  | \$651,595.00   | 1.65% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                      | 14 | \$1,339,241.81 | 3.39% | 0 | \$0.00 | NA | 0 |
| BANKWEST                              | 1  | \$101,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                           | 1  | \$100,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$212,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 5  | \$482,100.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION            | 7  | \$692,040.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION              | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION       | 1  | \$102,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 1  | \$103,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC               | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$94,151.10    | 0.24% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA CREDIT UNION          | 3 | \$296,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 4 | \$395,620.00 | 1%    | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION            | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                            | 2 | \$180,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                 | 1 | \$88,388.54  | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                 | 2 | \$177,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                     | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK             | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 1 | \$104,586.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION          | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$101,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 1 | \$89,645.37  | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 2 | \$213,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                       | 1 | \$91,850.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$376,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 5 | \$484,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$187,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 4 | \$387,582.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                          | 2 | \$196,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                    | 3 | \$285,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                           | 2 | \$202,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                                       |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1  | \$109,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                     | 1  | \$101,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                        | 1  | \$92,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1  | \$92,641.04    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 3  | \$272,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$108,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$200,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 3  | \$281,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 6  | \$563,200.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 8  | \$768,100.00   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$206,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 1  | \$91,600.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 13 | \$1,257,870.00 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$92,900.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                              | 3  | \$282,842.25   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$102,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                     | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 3  | \$296,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION               | 1  | \$92,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                          | 1  | \$100,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 2  | \$187,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                         | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                   | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION      | 1  | \$87,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                        | 4 | \$381,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$85,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$87,133.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 2 | \$179,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$92,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$99,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$86,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 8 | \$702,086.47 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$103,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$87,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 2 | \$207,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$109,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$103,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$105,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$89,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$92,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$194,227.50 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$88,824.82  | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$85,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                            | 1 | \$92,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION          | 2 | \$211,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY           | 3 | \$280,725.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION         | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                   | 3 | \$276,535.63 | 0.7%  | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION           | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION            | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                | 2 | \$194,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION               | 3 | \$306,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                           | 3 | \$292,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                    | 3 | \$280,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                            | 1 | \$93,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                          | 1 | \$87,968.76  | 0.22% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST              | 2 | \$215,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION          | 1 | \$87,920.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION       | 2 | \$187,354.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                   | 1 | \$91,641.21  | 0.23% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                          | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION     | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                  | 1 | \$99,605.96  | 0.25% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                    | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION             | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 2 | \$196,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| S&T BANK                                | 3 | \$282,543.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY     | 1 | \$87,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION  | 2 | \$204,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$98,706.05  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 2 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$101,020.04 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$97,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$90,266.11  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$108,296.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$196,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$109,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$185,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 8 | \$694,443.68 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$99,550.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$87,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$101,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRISTAR BANK                             | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 3          | \$294,645.14           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                          | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK<br>AND TRUST CO.   | 4          | \$388,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 3          | \$284,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION  | 4          | \$387,999.22           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.        | 1          | \$86,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 76         | \$7,392,380.63         | 18.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>411</b> | <b>\$39,561,314.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4W7    | ADIRONDACK TRUST<br>COMPANY THE          | 1          | \$120,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$118,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION            | 1          | \$118,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                | 2          | \$226,151.51           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION    | 1          | \$117,455.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 2          | \$239,349.63           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                     | 1          | \$119,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION   | 1          | \$123,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA         | 1          | \$110,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL       | 1          | \$111,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION      | 2          | \$236,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1          | \$112,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION | 2          | \$242,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 2          | \$228,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                          | 1          | \$116,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.           | 1          | \$117,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 7          | \$823,934.35           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 13         | \$1,520,309.60         | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL<br>ASSOCIATION      | 1          | \$124,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$119,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION                     |   |              |       |   |        |    |   |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1 | \$110,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1 | \$112,242.91 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                   | 1 | \$113,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 2 | \$239,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                           | 1 | \$113,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                        | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 2 | \$224,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$117,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA          | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 1 | \$113,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$119,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 2 | \$238,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 1 | \$116,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1 | \$112,723.69 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                         | 6 | \$715,350.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 1 | \$122,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                       | 1 | \$118,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT                       | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  | UNION                              |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO         | 1 | \$114,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK         | 1 | \$122,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC      | 2 | \$246,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK              | 3 | \$363,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA         | 3 | \$354,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 1 | \$117,860.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 3 | \$354,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GECU                               | 1 | \$118,625.84 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                  | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                 | 2 | \$243,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 3 | \$360,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 2 | \$227,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                 | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$111,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$228,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$115,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 4 | \$464,050.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$107,601.32 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$118,972.12 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 1 | \$110,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2 | \$229,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION |   |              |       |   |        |    |   |
|  | MACON BANK, INC.                           | 1 | \$122,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION         | 1 | \$119,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION      | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                              | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$117,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 3 | \$349,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 2 | \$230,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 2 | \$222,554.74 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 2 | \$236,091.33 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                        | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                      | 1 | \$123,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$119,527.16 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                   | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                 | 1 | \$112,107.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                              | 1 | \$116,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                       | 1 | \$122,666.23 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                       | 1 | \$119,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION       | 1 | \$116,160.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                     | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                     | 1 | \$116,538.97 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$236,042.17 | 0.89% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION                        |            |                        |             |          |               |    |          |
|              | REDWOOD CREDIT UNION                                 | 1          | \$114,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK  | 1          | \$112,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK   | 1          | \$123,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                                    | 1          | \$116,700.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                                | 2          | \$231,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1          | \$121,529.11           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$123,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                                | 1          | \$123,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1          | \$118,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 2          | \$234,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                        | 1          | \$116,900.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                                 | 1          | \$124,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1          | \$120,375.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                             | 1          | \$120,325.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$113,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                            | 1          | \$120,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$677,172.46           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                           | 1          | \$113,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$117,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 2          | \$230,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                 | 1          | \$113,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$117,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$119,300.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$119,705.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39         | \$4,514,132.18         | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>228</b> | <b>\$26,646,453.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4X5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 2          | \$279,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$149,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$131,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 3  | \$408,885.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 1  | \$136,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$268,150.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION       | 1  | \$136,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 3  | \$406,600.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$421,900.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 1  | \$146,414.77   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 7  | \$957,750.00   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 12 | \$1,628,345.00 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1  | \$138,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$149,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2  | \$273,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$146,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$288,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3  | \$407,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$138,906.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 3  | \$414,885.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$132,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 5  | \$664,600.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2  | \$269,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 2  | \$255,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                    | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2  | \$265,920.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 2  | \$270,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 2  | \$288,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$128,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC               |   |              |       |   |        |    |   |
|  | CORTRUST BANK                             | 1 | \$147,947.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$128,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$270,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 2 | \$250,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                | 1 | \$138,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$277,371.30 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4 | \$522,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 3 | \$407,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 2 | \$287,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$277,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 2 | \$267,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$127,007.88 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$290,357.37 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$142,740.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$257,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$132,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$252,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$257,633.56 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$135,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$138,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ILLINOIS         |    |                |       |   |        |    |   |
| FREMONT BANK                         | 12 | \$1,631,698.70 | 4.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 3  | \$405,100.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| GECU                                 | 3  | \$393,284.22   | 1%    | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                    | 1  | \$134,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                   | 3  | \$423,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$128,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 1  | \$142,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 1  | \$148,371.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$132,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 1  | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE          | 2  | \$262,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$128,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION        | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION             | 4  | \$516,496.41   | 1.31% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                     | 1  | \$128,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                | 1  | \$145,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 1  | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1  | \$128,230.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                     | 1  | \$129,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK           | 1  | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION      | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 1  | \$137,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 1  | \$132,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 2  | \$288,250.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$287,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.            | 1  | \$141,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 1  | \$134,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 1  | \$129,951.48   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 1  | \$146,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 2  | \$263,700.00   | 0.67% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3 | \$407,322.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$282,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 2 | \$260,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                  | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$277,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1 | \$134,163.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION              | 2 | \$265,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 2 | \$292,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 2 | \$255,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                        | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 1 | \$145,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 2 | \$278,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 3 | \$405,607.99 | 1.03% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 3 | \$406,668.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                    | 2 | \$266,364.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                           | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1 | \$132,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$136,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$137,461.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 1 | \$139,047.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                      | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                                    |   |              |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$266,776.72 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$262,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$274,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$136,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$141,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 4 | \$508,820.31 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$137,363.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$130,355.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3 | \$396,474.52 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2 | \$285,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 2 | \$269,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2 | \$283,426.72 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 2 | \$258,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2 | \$268,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK  | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$142,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WESTERN CREDIT UNION, INC.   | 1 | \$127,490.41 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | YOLO FEDERAL CREDIT UNION  | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                 | 38         | \$5,199,287.87         | 13.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>290</b> | <b>\$39,379,596.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4Y3    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$85,035.76            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$104,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 3          | \$295,643.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 3          | \$282,036.61           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$280,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 7          | \$642,437.15           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 2          | \$181,950.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 13         | \$1,294,792.02         | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 2          | \$209,864.46           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2          | \$192,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$95,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 2          | \$192,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 2          | \$214,520.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION               | 1          | \$99,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 5          | \$472,650.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$107,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 5          | \$499,305.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 18         | \$1,744,167.99         | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                     | 3          | \$291,683.19           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 1          | \$95,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$203,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 12         | \$1,157,300.00         | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                         | 2          | \$195,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                 | 4          | \$406,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                               | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                         | 2          | \$196,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                             | 16 | \$1,509,097.34 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$200,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$98,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                           | 2  | \$179,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 11 | \$1,114,533.15 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                   | 3  | \$270,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                       | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 2  | \$206,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                 | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$89,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 6  | \$561,136.12   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 1  | \$94,924.95    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 2  | \$187,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 3  | \$283,645.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                          | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 4  | \$402,550.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                  | 1  | \$86,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 7  | \$693,529.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 2  | \$179,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                               | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$94,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$90,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME<br>LOANS INC.                     |    |                |       |   |        |    |   |
|  | CORTRUST BANK                                      | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                      | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.            | 3  | \$302,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                        | 3  | \$276,350.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                              | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION             | 10 | \$921,875.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                     | 2  | \$184,205.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION              | 1  | \$89,275.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH         | 4  | \$369,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                  | 3  | \$289,050.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                   | 1  | \$92,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                   | 2  | \$182,976.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                 | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                    | 2  | \$187,765.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                        | 1  | \$102,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                              | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION                | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                   | 2  | \$193,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS STATE BANK<br>OF BUSHNELL | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                               | 4  | \$376,995.13   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                          | 12 | \$1,192,797.97 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK                      | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK              | 2  | \$188,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                 | 2  | \$199,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$101,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           |    |                |       |   |        |    |   |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION                       | 1  | \$105,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$94,283.93    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 14 | \$1,424,762.79 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$90,872.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 2  | \$198,169.77   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                | 2  | \$172,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 3  | \$294,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 3  | \$302,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 1  | \$98,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                             | 3  | \$286,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 10 | \$970,420.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 11 | \$1,040,450.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 3  | \$296,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                               | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 3  | \$310,060.65   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                           | 1  | \$100,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                           | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                               | 3  | \$275,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>ILLINOIS                              | 1  | \$89,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                     | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK & TRUST              |    |                |       |   |        |    |   |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$212,077.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 2  | \$194,058.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB             | 1  | \$85,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                   | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION               | 1  | \$101,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 12 | \$1,148,560.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                         | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 2  | \$206,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 3  | \$290,548.29   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 1  | \$107,733.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 5  | \$491,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1  | \$85,520.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                 | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1  | \$108,917.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 2  | \$199,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                          | 2  | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 2  | \$193,975.04   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 3  | \$292,697.75   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 2  | \$199,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$100,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$93,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$202,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 15 | \$1,487,963.62 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$203,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 5  | \$454,686.89   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$107,469.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$179,096.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$183,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$94,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 2  | \$197,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3  | \$307,975.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 8  | \$790,996.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 3  | \$287,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$304,670.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$102,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 6  | \$581,042.62   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7  | \$689,862.63   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1  | \$107,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                 | 4 | \$369,626.64 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$84,900.21  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 5 | \$513,669.66 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$297,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$209,195.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$99,120.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$104,760.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                        | 1 | \$95,419.31  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$97,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$178,117.90 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$194,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 2 | \$201,246.46 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$209,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 3 | \$299,318.35 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$195,984.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$94,787.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                      | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$393,353.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2 | \$205,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 2 | \$189,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$97,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$102,041.37 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2 | \$200,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$178,925.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 5 | \$491,275.56 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$98,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 2 | \$174,140.61 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 2 | \$189,771.71 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$91,920.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2 | \$170,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 5 | \$494,025.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | STATE BANK OF SOUTHERN UTAH  |    |                |       |   |        |      |
|  | STATE BANK OF THE LAKES  | 1  | \$85,200.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$91,200.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$99,100.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$603,900.00   | 0.77% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$967,042.73   | 1.23% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK & TRUST  | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$95,760.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$191,200.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 16 | \$1,551,763.15 | 1.98% | 0 | \$0.00 | NA 0 |
|  | THINK MUTUAL BANK  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$206,200.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$199,750.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$176,450.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 2  | \$184,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$93,120.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$197,455.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$192,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK  | 9  | \$877,493.43   | 1.12% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK OF UNION   | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                   | 3          | \$292,740.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$98,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$205,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 3          | \$275,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$88,893.05            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$91,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$303,400.33           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$105,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 4          | \$387,597.95           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$273,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$103,455.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$92,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$471,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$89,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$181,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 157        | \$15,376,394.04        | 19.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>806</b> | <b>\$78,356,321.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4Z0    | ALPINE BANK & TRUST CO.                 | 9          | \$1,040,900.00         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$357,350.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 12         | \$1,393,740.29         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$115,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$115,425.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2          | \$242,818.00           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                                     | 6  | \$699,705.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1  | \$117,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 4  | \$477,900.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 22 | \$2,598,425.00 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$111,041.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 5  | \$578,700.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                                | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 1  | \$118,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                      | 1  | \$120,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 3  | \$367,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 1  | \$113,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 7  | \$834,250.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 1  | \$119,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 3  | \$357,850.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 3  | \$356,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 3  | \$348,155.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                               | 2  | \$237,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 12 | \$1,390,646.86 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION                      | 3  | \$351,655.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                    | 1  | \$116,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                         | 1  | \$122,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 7  | \$840,381.28   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                      | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 5  | \$582,920.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                | 1  | \$114,662.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                              | 1  | \$121,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                     | 1  | \$121,280.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION                           |    |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK                                 | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                   | 1  | \$122,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 2  | \$232,584.80   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$116,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                  | 1  | \$115,187.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 3  | \$360,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$238,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$350,617.95   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 6  | \$720,764.27   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$112,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3  | \$339,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 2  | \$235,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$114,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$925,480.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$1,268,192.93 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$352,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$238,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$358,461.83   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$359,525.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$472,750.00   | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                     | 1 | \$124,646.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                   | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 8 | \$955,175.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 3 | \$350,299.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 4 | \$474,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 2 | \$232,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                    | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 3 | \$348,865.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                    | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 1 | \$117,861.46 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                   | 1 | \$111,570.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2 | \$240,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                              | 2 | \$224,940.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 2 | \$231,074.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 7 | \$791,159.12 | 1.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                     | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                  | 3 | \$346,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                       | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                          | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 2 | \$233,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                         | 2 | \$247,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HAWAII NATIONAL BANK                 | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 4 | \$490,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$117,358.81 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 2 | \$230,363.65 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA              | 1 | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 5 | \$605,408.57 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$117,325.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$120,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION           | 1 | \$122,249.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$238,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 4 | \$467,311.87 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$117,347.58 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$110,863.52 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$112,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 4 | \$474,269.86 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$229,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1 | \$117,709.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 1 | \$124,469.38 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$236,082.57 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$112,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$120,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                  | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, FSB                  | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$123,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$234,451.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 3 | \$335,905.32 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2 | \$224,541.27 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$117,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 2 | \$230,369.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 2 | \$233,560.87 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$225,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$122,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION               | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 2 | \$228,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                     | 1 | \$121,450.48 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RED CANOE CREDIT UNION                   | 3  | \$358,457.73   | 0.6%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 4  | \$461,908.66   | 0.77% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 2  | \$234,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                          | 1  | \$118,432.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$118,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION            | 1  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                       | 1  | \$120,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                       | 3  | \$356,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                       | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 1  | \$115,707.54   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$225,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                            | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$116,395.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 1  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION            | 2  | \$235,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                    | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$114,415.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                      | 7  | \$809,325.00   | 1.35% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 6  | \$710,465.43   | 1.18% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK             | 10 | \$1,167,676.45 | 1.94% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK              | 2  | \$224,527.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE             | 1  | \$123,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$242,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                | 1  | \$122,987.52   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | THINK MUTUAL BANK                           | 3          | \$348,800.00           | 0.58%       | 0        | \$0.00        | NA       | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        | NA       | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4          | \$463,800.00           | 0.77%       | 0        | \$0.00        | NA       | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$113,500.00           | 0.19%       | 0        | \$0.00        | NA       | 0        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA       | 0        |
|              | TWINSTAR CREDIT UNION                       | 1          | \$117,600.00           | 0.2%        | 0        | \$0.00        | NA       | 0        |
|              | ULSTER SAVINGS BANK                         | 2          | \$232,875.00           | 0.39%       | 0        | \$0.00        | NA       | 0        |
|              | UMPQUA BANK                                 | 5          | \$591,855.81           | 0.98%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED BANK & TRUST                         | 3          | \$355,200.00           | 0.59%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$119,992.00           | 0.2%        | 0        | \$0.00        | NA       | 0        |
|              | VALLEY NATIONAL BANK                        | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$110,381.98           | 0.18%       | 0        | \$0.00        | NA       | 0        |
|              | VYSTAR CREDIT UNION                         | 5          | \$589,643.67           | 0.98%       | 0        | \$0.00        | NA       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$120,001.00           | 0.2%        | 0        | \$0.00        | NA       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA       | 0        |
|              | WESTBURY BANK                               | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA       | 0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$233,925.00           | 0.39%       | 0        | \$0.00        | NA       | 0        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$122,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                 | 72         | \$8,430,557.21         | 14.03%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>513</b> | <b>\$60,139,847.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31416X5A4    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$146,000.00           | 0.13%       | 0        | \$0.00        | NA       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$281,821.34           | 0.25%       | 0        | \$0.00        | NA       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$283,910.00           | 0.25%       | 0        | \$0.00        | NA       | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$148,000.00           | 0.13%       | 0        | \$0.00        | NA       | 0        |
|              | ALERUS FINANCIAL                            | 1          | \$135,000.00           | 0.12%       | 0        | \$0.00        | NA       | 0        |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$142,500.00           | 0.13%       | 0        | \$0.00        | NA       | 0        |
|              |   | 1          | \$136,000.00           | 0.12%       | 0        | \$0.00        | NA       | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPENA ALCONA AREA CREDIT UNION              |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$136,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$718,150.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 4  | \$511,914.53   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$251,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 16 | \$2,204,068.32 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2  | \$286,540.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$142,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$144,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 2  | \$261,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$129,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$281,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$126,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$1,221,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 13 | \$1,813,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$264,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$147,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$286,828.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 11 | \$1,507,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6  | \$806,400.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 3  | \$426,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 4  | \$543,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                          | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$389,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 15 | \$1,981,367.45 | 1.76% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON                      | 1  | \$144,875.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 6  | \$824,150.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                      | 2  | \$273,866.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$126,725.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 6  | \$808,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                            | 1  | \$140,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1  | \$130,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 2  | \$265,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 15 | \$2,022,653.45 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION           | 2  | \$268,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 2  | \$284,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION       | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 5  | \$672,089.59   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$141,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION         | 1  | \$145,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 3  | \$393,521.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1  | \$131,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION          | 2  | \$267,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES,<br>INC.         | 2  | \$282,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                     | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE    | 15 | \$2,015,682.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$141,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1  | \$132,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION         | 4  | \$542,720.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION      | 2  | \$286,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 1  | \$129,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 5  | \$660,492.39   | 0.59% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                   | 2  | \$271,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$280,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$132,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$131,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$538,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$416,907.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$129,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$262,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 3  | \$407,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$711,192.64   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$143,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$146,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$404,993.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 5  | \$655,010.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$147,037.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$139,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$127,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 2  | \$275,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 10 | \$1,386,503.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 15 | \$1,978,158.66 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 4  | \$526,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 2  | \$268,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$127,346.80   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$280,020.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$143,826.97   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$854,800.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$141,128.12   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 15 | \$2,044,139.46 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$425,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 2  | \$273,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$145,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$1,111,888.79 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 2  | \$283,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1  | \$131,499.78   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 7  | \$968,100.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                                    | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 3  | \$401,828.89   | 0.36% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FRANKENMUTH CREDIT UNION           | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.             | 1  | \$135,883.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 13 | \$1,794,391.46 | 1.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 19 | \$2,614,350.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION       | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                  | 4  | \$546,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA              | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                 | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION      | 4  | \$582,491.25   | 0.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 4  | \$542,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.              | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 3  | \$400,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY             | 3  | \$436,874.03   | 0.39% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                       | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION             | 3  | \$412,131.79   | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                     | 5  | \$686,179.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| HOME BANK                          | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                  | 1  | \$139,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$126,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                    | 1  | \$143,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                      | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                     | 2  | \$279,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE        | 1  | \$134,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                 | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)    | 2  | \$285,725.18   | 0.25% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION           | 2  | \$273,890.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                        | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 1  | \$143,360.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 2  | \$269,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK             | 2  | \$257,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 1  | \$146,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 15 | \$2,070,469.24 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$268,535.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$147,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$126,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$148,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 4  | \$572,025.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2  | \$273,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1  | \$132,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$546,560.22   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$148,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                           | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 4  | \$555,998.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$132,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 3  | \$405,841.50   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 2  | \$257,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 2  | \$272,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 2  | \$273,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2  | \$284,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK               | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 1  | \$142,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$273,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$141,374.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 5 | \$708,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 3 | \$404,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                              | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 3 | \$422,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 1 | \$130,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 2 | \$262,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 4 | \$535,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                               | 2 | \$274,322.03 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 2 | \$258,436.95 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2 | \$262,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 4 | \$545,645.23 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$127,782.63 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 1 | \$142,156.85 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 4 | \$560,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$259,886.46 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE                         | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$138,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$135,029.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 2 | \$261,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 2 | \$254,849.80 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 4 | \$534,288.23 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                  | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                               | 1 | \$147,822.17 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$140,572.92 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                 | 2 | \$275,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 3 | \$421,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 3 | \$418,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$145,641.71 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 2 | \$277,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 3 | \$411,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$141,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$282,160.56 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$399,969.06 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS                  |    |                |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH                 | 2  | \$280,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 2  | \$266,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 6  | \$837,190.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$135,836.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$266,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 2  | \$273,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                        | 1  | \$137,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 14 | \$1,965,387.97 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK                              | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 3  | \$425,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$412,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$276,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$290,146.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$252,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$131,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 2  | \$271,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 4  | \$568,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4  | \$535,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1  | \$133,053.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$285,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$141,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 3          | \$418,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$148,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$144,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 6          | \$797,382.87            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$131,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 2          | \$277,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 4          | \$573,674.06            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$667,900.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$147,937.26            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$134,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$289,055.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$134,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$144,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$283,479.94            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 127        | \$17,270,185.10         | 15.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>824</b> | <b>\$112,628,317.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416X5B2    | ABBEVILLE BUILDING AND LOAN, SSB        | 3          | \$485,101.74            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$164,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$160,602.28            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$639,200.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 6          | \$917,930.22            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$937,773.43            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 3          | \$489,649.65            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                    | 1          | \$156,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$153,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 2  | \$324,850.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$163,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 10 | \$1,597,820.16 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1  | \$170,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 12 | \$1,896,100.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$638,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$333,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 4  | \$614,812.56   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 2  | \$319,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 3  | \$483,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND<br>TRUST CO.                 | 2  | \$322,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 2  | \$320,360.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 10 | \$1,587,815.57 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 2  | \$313,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                     | 1  | \$153,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$159,795.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 4  | \$626,050.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 4  | \$630,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 3  | \$488,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                               | 2  | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 18 | \$2,924,835.44 | 2.87% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$163,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOKF, NATIONAL ASSOCIATION                      |    |                |       |   |        |    |   |
|  | CARROLLTON BANK                                 | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,152,650.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$165,520.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$157,472.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$162,589.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$301,123.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$314,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 16 | \$2,481,589.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$803,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$155,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$166,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1  | \$165,965.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$151,497.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$332,705.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1  | \$150,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$159,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$307,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | DHCU COMMUNITY CREDIT<br>UNION                               | 1  | \$156,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                        | 1  | \$172,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 4  | \$657,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                             | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$171,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK   | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                             | 3  | \$468,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                           | 2  | \$329,625.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                  | 1  | \$169,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 4  | \$663,200.91   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION                          | 1  | \$149,619.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 7  | \$1,153,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 10 | \$1,599,829.79 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 1  | \$159,605.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 11 | \$1,740,030.58 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$477,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 2  | \$323,580.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 6  | \$1,000,032.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 1  | \$150,518.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                             | 4  | \$642,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 13 | \$2,074,650.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                             | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION      | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                  | 2  | \$333,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 10 | \$1,638,328.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 1  | \$157,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 3  | \$473,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 4  | \$692,759.29   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$799,650.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 2  | \$333,247.59   | 0.33% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                  | 1  | \$157,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                  | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 5  | \$834,947.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 8  | \$1,267,770.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                        | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 1  | \$149,819.77   | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2  | \$332,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$493,350.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 2  | \$325,602.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 1  | \$150,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                 | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                        | 2  | \$321,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                            | 1  | \$156,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 5  | \$831,850.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$155,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 3  | \$478,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ISLAND FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$308,503.13 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 3 | \$480,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 4 | \$658,847.45 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                           | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$326,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 2 | \$334,389.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$159,605.72 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$489,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 3 | \$460,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$169,955.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 5 | \$821,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION     |   |              |       |   |        |    |   |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST          | 1 | \$150,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 3 | \$483,933.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                          | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION             | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                  | 4 | \$640,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 2 | \$308,419.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION                | 1 | \$164,124.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                   | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 1 | \$167,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 1 | \$151,180.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 2 | \$315,808.19 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 3 | \$480,454.13 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 2 | \$323,480.08 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                  | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION              | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS<br>CAPITAL COMPANY    | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PROVIDENT CREDIT UNION                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION    | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                       | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                              | 3 | \$482,577.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 2 | \$309,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$149,711.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                        | 2 | \$305,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                             | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION              | 3 | \$482,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 2 | \$312,007.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND<br>TRUST COMPANY      | 2 | \$330,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                           | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                       | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1 | \$160,155.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT<br>UNION             | 2 | \$319,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL<br>BANK                 | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                 | 1 | \$168,597.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER<br>CREDIT UNION    | 1 | \$155,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE<br>BANK              | 1 | \$169,197.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION           | 2 | \$320,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION            | 3 | \$477,771.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                       | 1 | \$159,605.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY<br>NATIONAL BANK             | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                         | 4 | \$664,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$170,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$154,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$171,960.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$322,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 7          | \$1,139,596.65          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$158,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                           | 2          | \$328,975.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                       | 1          | \$158,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$156,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$169,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 3          | \$470,878.27            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                             | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$331,760.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$159,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 3          | \$460,600.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$161,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 2          | \$300,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$317,560.95            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$315,488.12            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2          | \$330,243.12            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$643,250.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$338,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 113        | \$18,273,275.16         | 17.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>634</b> | <b>\$101,748,030.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416X5C0 | ABBEVILLE BUILDING AND LOAN, SSB         | 1  | \$76,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                           | 1  | \$54,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALPENA ALCONA AREA CREDIT UNION          | 1  | \$36,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                  | 5  | \$275,341.06   | 0.49% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION               | 7  | \$446,050.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                   | 11 | \$693,800.92   | 1.23% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                           | 5  | \$297,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION       | 19 | \$1,261,904.36 | 2.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$45,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                      | 3  | \$206,625.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$195,412.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$147,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$43,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOMES MORTGAGE CORPORATION          | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                           | 12 | \$845,100.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$52,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION               | 7  | \$477,360.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                      | 27 | \$1,826,934.07 | 3.24% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                  | 1  | \$76,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                               | 1  | \$23,804.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                        | 15 | \$967,487.63   | 1.71% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                      | 1  | \$41,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                              | 8  | \$531,950.93   | 0.94% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                           | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                      | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                     | 1  | \$49,350.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                         | 20 | \$1,341,268.52 | 2.38% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WASHINGTON                       | 1  | \$62,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WHITTIER, NA                     | 3  | \$187,176.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | BANKIOWA                                 | 1  | \$84,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                        | 4  | \$228,275.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                         | 3  | \$193,861.06 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                             | 1  | \$75,532.92  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 2  | \$111,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                               | 1  | \$32,011.89  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 4  | \$243,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 12 | \$879,162.77 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                 | 10 | \$703,781.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 2  | \$87,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$151,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC               | 3  | \$215,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 5  | \$267,242.22 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$43,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 2  | \$123,889.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$72,375.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$143,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 2  | \$82,050.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 2  | \$148,654.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1  | \$77,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$59,782.53  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$90,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 6  | \$391,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$199,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 1  | \$76,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION            |    |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$142,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$76,533.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$105,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$67,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$126,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$68,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 3  | \$205,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$162,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 18 | \$1,191,957.42 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$188,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$267,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$78,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2  | \$138,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$234,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2  | \$121,520.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$81,375.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$76,997.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 4  | \$231,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$81,784.82    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 2  | \$159,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 9  | \$615,247.48   | 1.09% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$74,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$57,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$511,355.89 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 9  | \$525,679.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 5  | \$285,813.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 5  | \$236,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$210,776.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$536,620.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$277,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3  | \$213,195.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$858,425.85 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$119,655.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$66,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$129,115.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$77,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$75,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$71,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1  | \$82,845.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                       | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 3  | \$126,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$197,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 2  | \$142,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                              | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO                 | 2  | \$154,217.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$84,693.31  | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                  | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 1  | \$63,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 10 | \$763,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$128,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 3  | \$211,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 4  | \$216,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 4  | \$203,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$115,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                 | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1  | \$61,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$239,460.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 2  | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 2  | \$105,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                    | 2  | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 7  | \$529,970.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 2  | \$91,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                        | 1  | \$82,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                    | 1  | \$84,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 2  | \$129,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 3  | \$212,714.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$74,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$69,877.99  | 0.12% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION                      | 10 | \$668,269.08 | 1.18% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                               | 1  | \$76,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                      | 1  | \$70,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB               | 1  | \$81,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                             | 1  | \$83,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE<br>CORPORATION               | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE<br>SERVICES, INC.           | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.        | 2  | \$114,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 7  | \$446,888.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION         | 2  | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 2  | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 5  | \$323,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 5  | \$305,482.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                           | 1  | \$65,389.01  | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 4  | \$199,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES<br>INC.              | 1  | \$43,510.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                          | 2  | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 4  | \$260,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 8  | \$525,132.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                      | 1  | \$47,075.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 8  | \$469,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 2  | \$126,439.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION           | 1  | \$70,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT<br>UNION            | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                 | 3  | \$129,559.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION               | 3  | \$212,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                             | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 3 | \$185,196.25 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5 | \$341,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$73,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2 | \$112,539.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$125,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3 | \$232,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3 | \$227,198.21 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$65,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$298,570.31 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3 | \$214,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 3 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 5 | \$356,937.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$54,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3 | \$164,160.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$70,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$57,927.02  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1  | \$21,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                          | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                          | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                    | 4  | \$169,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION            | 1  | \$77,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                     | 6  | \$296,120.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 3  | \$164,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH                       | 1  | \$78,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                           | 1  | \$48,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                          | 1  | \$42,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 6  | \$372,610.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION             | 2  | \$143,964.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                     | 9  | \$577,655.39   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                  | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                       | 1  | \$61,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY                  | 2  | \$111,914.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON               | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                      | 34 | \$2,115,417.08 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                       | 1  | \$64,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR                   | 2  | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$84,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                     | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                   | 2  | \$135,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                    | 2  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION                 | 2  | \$110,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC.       | 2  | \$105,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$79,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                  |            |                        |             |          |               |    |          |
|              | TRAVERSE CITY STATE BANK                | 4          | \$283,125.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$76,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$82,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 7          | \$533,420.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 2          | \$106,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$65,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 5          | \$324,091.03           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$70,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$84,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$57,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$129,459.81           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$67,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 3          | \$171,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2          | \$121,193.76           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$77,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$68,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$67,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$58,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 8          | \$558,015.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$222,326.84           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 127        | \$8,283,740.78         | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>873</b> | <b>\$56,420,664.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                    |   |                |       |   |        |    |   |
|-----------|------------------------------------|---|----------------|-------|---|--------|----|---|
| 31416X5D8 | ABBEVILLE BUILDING AND LOAN, SSB   | 3 | \$693,622.93   | 0.98% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION     | 1 | \$261,803.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION     | 1 | \$294,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION    | 2 | \$505,400.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION      | 1 | \$270,417.08   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION         | 1 | \$185,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$652,294.21   | 0.93% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                      | 1 | \$175,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.    | 2 | \$378,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK      | 1 | \$299,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA      | 1 | \$228,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL    | 2 | \$628,050.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$389,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                     | 2 | \$659,200.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                | 4 | \$790,600.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                  | 2 | \$414,105.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                        | 1 | \$176,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                     | 1 | \$359,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                   | 1 | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WHITTIER, NA               | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                | 3 | \$680,200.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|           | BAY FEDERAL CREDIT UNION           | 1 | \$190,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION      | 4 | \$1,223,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$183,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION      | 9 | \$2,565,568.38 | 3.64% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NATIONAL ASSOCIATION         | 2 | \$555,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | BOSTON FIREFIGHTERS CREDIT UNION   | 1 | \$266,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           |                                    | 1 | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE               |    |                |       |   |        |    |   |
|  | CENTRAL MINNESOTA<br>CREDIT UNION            | 1  | \$251,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 2  | \$484,062.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION          | 1  | \$182,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                | 1  | \$323,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 1  | \$176,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION               | 1  | \$331,550.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK              | 1  | \$242,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION              | 3  | \$631,175.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                        | 1  | \$297,350.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                          | 1  | \$259,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 1  | \$227,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION        | 1  | \$304,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE<br>COMPANY              | 1  | \$334,770.48   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.      | 1  | \$175,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$265,050.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 2  | \$397,100.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 1  | \$409,806.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 1  | \$289,588.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                         | 1  | \$251,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1  | \$202,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                    | 14 | \$3,564,316.54 | 5.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION           | 1  | \$218,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 4  | \$1,331,385.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 1  | \$273,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION   | 1  | \$344,850.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                | 1  | \$266,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 6  | \$1,689,150.00 | 2.4%  | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.        | 4 | \$935,229.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 1 | \$225,817.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$346,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                     | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 2 | \$406,683.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 3 | \$828,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC            | 1 | \$412,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 2 | \$386,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 2 | \$464,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$197,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$311,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 1 | \$279,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 2 | \$600,628.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                  | 1 | \$263,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$182,936.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION              | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION         | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 1 | \$211,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 4 | \$854,950.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                          | 1 | \$176,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 2 | \$429,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 2 | \$553,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 1 | \$186,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$177,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                                       | 2 | \$509,675.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 4 | \$1,285,255.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 3 | \$981,378.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                                | 1 | \$261,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 2 | \$624,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 1 | \$183,922.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                    | 1 | \$330,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$247,337.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                | 1 | \$194,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                         | 1 | \$218,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$193,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$218,243.48   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                      | 1 | \$220,804.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$407,550.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 1 | \$301,625.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$178,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$185,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 2 | \$472,150.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1 | \$237,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$190,865.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 1 | \$184,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$389,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 3 | \$819,950.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$204,155.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                         | 2 | \$364,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                      | 1 | \$275,168.98   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$256,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT                                       | 2 | \$465,433.50   | 0.66% | 0 | \$0.00 | NA | 0 |

|  | UNION                                    |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$204,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                 | 1 | \$281,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$211,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$383,801.91 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$208,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$254,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$502,595.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 1 | \$299,523.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$292,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 2 | \$397,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$175,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2 | \$685,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 2 | \$650,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1 | \$228,712.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$297,183.73 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 2 | \$593,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$229,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$179,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 2 | \$506,160.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 2 | \$510,261.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$203,604.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$388,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 2 | \$484,090.82 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 3 | \$626,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$754,050.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                    | 1 | \$183,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL                      | 1 | \$255,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                                      |            |                        |             |          |               |    |          |
|              | WORTHINGTON FEDERAL BANK, FSB                     | 1          | \$195,087.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$303,050.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 43         | \$12,004,568.59        | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>272</b> | <b>\$70,474,856.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X5E6    | AMEGY MORTGAGE                                    | 2          | \$602,250.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                     | 3          | \$639,381.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1          | \$172,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                   | 1          | \$161,920.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                 | 1          | \$292,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                    | 5          | \$1,530,500.00         | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                  | 7          | \$1,708,875.00         | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                              | 1          | \$220,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                      | 1          | \$260,700.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                               | 1          | \$223,250.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                          | 1          | \$252,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                               | 2          | \$505,550.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 4          | \$797,650.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                          | 1          | \$157,658.21           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                  | 1          | \$150,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                        | 2          | \$910,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                      | 1          | \$288,750.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                | 1          | \$174,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CREDIT UNION                             | 2          | \$523,600.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1          | \$190,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1          | \$230,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$325,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                   | 2          | \$325,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                 | 1          | \$360,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERSTATE BANK                                | 1         | \$187,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$164,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 1         | \$164,013.15           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$150,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII NATIONAL BANK                                 | 1         | \$390,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                               | 1         | \$170,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ISB COMMUNITY BANK                                   | 1         | \$154,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                         | 1         | \$236,250.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                               | 1         | \$180,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                                    | 1         | \$232,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION                | 1         | \$217,600.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 1         | \$161,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 1         | \$150,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1         | \$321,723.39           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 1         | \$230,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 4         | \$953,862.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1         | \$228,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$216,196.29           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                        | 1         | \$336,750.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                            | 1         | \$255,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$186,530.75           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15        | \$4,471,486.41         | 21.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$20,757,996.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416X5F3    | ABACUS FEDERAL SAVINGS BANK                          | 4         | \$1,434,687.59         | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 2         | \$542,760.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 5         | \$1,308,000.00         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 34        | \$9,876,700.00         | 24.35%      | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                               | 1         | \$300,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$464,500.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 3  | \$1,507,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                              | 1  | \$415,948.63   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$329,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 2  | \$605,900.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 1  | \$300,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 4  | \$1,150,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$223,200.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                           | 1  | \$417,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 7  | \$2,177,270.67 | 5.37% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$329,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 1  | \$623,000.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                    | 1  | \$195,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 8  | \$2,867,500.00 | 7.07% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                | 1  | \$386,513.09   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1  | \$211,269.49   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 5  | \$1,284,250.00 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 6  | \$1,619,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$417,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                 | 1  | \$180,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                   | 1  | \$399,496.74   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                     | 1  | \$207,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                | 3  | \$851,169.84   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.               | 1  | \$393,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                    | 2  | \$468,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL                                | 10 | \$2,679,442.14 | 6.61% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                                    |            |                        |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK                    | 1          | \$205,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 2          | \$398,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                             | 5          | \$1,490,600.00         | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 2          | \$524,150.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$283,058.20           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$2,668,338.00         | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$40,566,454.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X5G1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$387,200.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 19         | \$1,885,811.17         | 18.64%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 19         | \$1,876,707.00         | 18.55%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$98,500.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$92,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$279,600.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$87,250.96            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5          | \$485,990.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 3          | \$296,590.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2          | \$210,400.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$88,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 5          | \$474,407.50           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 39         | \$3,852,407.65         | 38.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$10,114,864.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X5H9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$969,445.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 13         | \$1,705,231.00         | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$1,520,163.00         | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$275,700.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$415,500.00           | 3.19%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | IMORTGAGE.COM, INC.                             | 10        | \$1,387,987.00         | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 9         | \$1,247,776.00         | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$149,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 6         | \$802,907.75           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 33        | \$4,540,111.01         | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$13,013,820.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416X5J5    | ACCESS NATIONAL BANK                            | 1         | \$155,017.79           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$160,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$1,312,500.00         | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$1,292,465.00         | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$174,545.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$168,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$951,900.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 8         | \$1,315,046.00         | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                 | 1         | \$155,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 4         | \$633,930.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$168,600.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$152,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 2         | \$319,671.36           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$157,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 42        | \$6,758,620.95         | 48.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$13,874,796.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416X5K2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$447,650.00           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 27        | \$1,834,046.00         | 34.23%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$390,150.00           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$97,500.00            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1         | \$64,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$150,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IMORTGAGE.COM                                   | 1         | \$59,547.65           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$135,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1         | \$75,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 6         | \$382,402.00          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$209,800.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 4         | \$298,154.42          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 18        | \$1,214,034.82        | 22.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$5,357,284.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X5L0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$380,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$1,924,731.00        | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$1,319,732.00        | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$261,250.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$508,185.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 2         | \$655,789.00          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$350,550.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8         | \$2,269,584.56        | 29.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,669,821.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416X5M8    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$95,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$97,760.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$108,300.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 2         | \$209,600.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2         | \$194,979.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 2         | \$208,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$102,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 9         | \$871,109.21          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 3         | \$264,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1         | \$108,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                  | 2         | \$200,707.83          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 11        | \$1,082,388.84        | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                            | 1         | \$109,800.00          | 0.32%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANKIOWA  | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                      | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                             | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                        | 3 | \$283,176.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION             | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                       | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 1 | \$98,850.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                            | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                             | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                          | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                      | 2 | \$178,295.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                               | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 3 | \$301,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                                 | 5 | \$453,050.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                             | 2 | \$186,468.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                               | 1 | \$87,099.98  | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                              | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                            | 2 | \$191,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                       | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                     | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                        | 2 | \$180,720.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                     | 3 | \$292,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$377,165.33 | 1.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$480,991.60 | 1.39% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                     | 9 | \$860,899.14 | 2.48% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.                         | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$99,887.95  | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                              | 7 | \$667,100.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                            | 7 | \$683,028.00 | 1.97% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$104,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$193,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$102,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$91,901.65    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$497,600.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$298,125.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$291,950.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 15 | \$1,477,270.44 | 4.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$583,627.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$92,260.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$99,050.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$93,750.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2  | \$196,800.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2  | \$213,200.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2  | \$193,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2  | \$193,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$87,920.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.   | 1  | \$93,607.01    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 2  | \$191,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 4  | \$420,100.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK   | 1  | \$87,200.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                       | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 3  | \$304,942.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                   | 1  | \$85,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$103,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HONESDALE NATIONAL BANK THE               | 1 | \$93,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1 | \$95,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$94,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 1 | \$93,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                  | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                            | 1 | \$94,875.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 2 | \$199,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 2 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                            | 1 | \$86,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                          | 2 | \$209,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                          | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                  | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.             | 2 | \$201,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$86,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                       | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 1 | \$85,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 1 | \$109,425.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$106,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 4 | \$413,787.26 | 1.19% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$300,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                       | 2 | \$189,655.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 3 | \$294,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PANHANDLE STATE BANK   | 1  | \$104,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1  | \$96,600.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 2  | \$184,912.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1  | \$101,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$104,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                     | 2  | \$193,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION   | 1  | \$99,885.30    | 0.29% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK  | 1  | \$88,200.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1  | \$95,400.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION   | 1  | \$107,876.12   | 0.31% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK   | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.   | 1  | \$96,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 2  | \$208,350.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 3  | \$266,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$93,750.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$182,450.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$99,900.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$186,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$97,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$85,400.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 14 | \$1,339,333.08 | 3.86% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK  | 1  | \$99,200.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$98,300.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY   | 2  | \$202,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                                 | 5          | \$493,230.71           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$98,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 1          | \$107,975.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$180,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 3          | \$286,784.36           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                       | 1          | \$88,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$97,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$85,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 77         | \$7,454,299.38         | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>357</b> | <b>\$34,678,467.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X5N6    | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$124,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$231,550.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                               | 1          | \$123,900.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$117,150.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$124,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$122,409.43           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1          | \$123,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 3          | \$350,250.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 2          | \$242,967.77           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                             | 1          | \$123,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$124,880.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 3          | \$347,388.27           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                              | 1          | \$115,100.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 3          | \$361,725.71           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1          | \$116,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                        | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1          | \$122,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                  | 1          | \$117,450.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 2          | \$224,550.00           | 1.05%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC                                      | 1 | \$123,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                     | 1 | \$124,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1 | \$118,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                                 | 2 | \$234,211.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 3 | \$347,029.00   | 1.62% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC  | 1 | \$121,150.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$110,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA  | 1 | \$116,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$110,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$117,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 3 | \$366,900.00   | 1.71% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1 | \$121,100.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 7 | \$822,147.34   | 3.83% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                     | 1 | \$117,822.55   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 1 | \$113,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$123,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 2 | \$227,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$121,695.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$120,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$119,762.36   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 9 | \$1,056,056.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 3 | \$362,307.00   | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1 | \$116,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 2 | \$229,600.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$224,871.25   | 1.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 6 | \$691,300.00   | 3.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$114,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL   | 2 | \$233,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |   |              |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                 | 1 | \$116,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$233,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$121,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$122,359.49 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION               | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$228,174.85 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3 | \$335,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$118,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$116,930.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$114,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$232,875.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$335,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$117,555.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$228,675.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$111,580.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$120,225.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 2 | \$239,877.65 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$119,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROCKLAND TRUST COMPANY                      | 1          | \$116,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                          | 2          | \$228,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION                     | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION           | 2          | \$241,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$116,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                     | 1          | \$116,250.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 6          | \$693,085.88           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1          | \$114,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$121,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 5          | \$600,390.20           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 2          | \$233,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$112,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 2          | \$230,800.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 30         | \$3,496,316.87         | 16.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$21,440,012.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X5P1    | ACHIEVA CREDIT UNION                        | 1          | \$155,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$159,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$171,950.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1          | \$159,816.47           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$157,210.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$164,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                               | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 3          | \$475,017.13           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1          | \$174,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$323,354.52           | 1.34%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES<br>CREDIT UNION                      |   |              |       |   |        |    |   |
|  | BOKF, NATIONAL<br>ASSOCIATION                         | 2 | \$323,278.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2 | \$315,153.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                    | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                  | 4 | \$625,200.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                     | 2 | \$329,850.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                 | 1 | \$159,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                   | 1 | \$154,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                     | 1 | \$159,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 2 | \$330,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                         | 1 | \$162,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.            | 1 | \$171,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                   | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                      | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 1 | \$163,601.22 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                   | 1 | \$161,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                      | 3 | \$489,444.14 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE,<br>INC.                          | 1 | \$167,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                  | 2 | \$312,200.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                             | 3 | \$503,965.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                 | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                   | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 5 | \$814,850.00 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                         | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 3 | \$480,444.79 | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1 | \$161,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$169,126.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FULTON BANK                                    | 5 | \$807,200.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES               | 1 | \$150,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                  | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                          | 2 | \$335,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                         | 2 | \$320,150.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                   | 1 | \$161,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                     | 1 | \$154,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                       | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                 | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                    | 1 | \$157,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                     | 1 | \$150,327.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                  | 1 | \$157,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                           | 1 | \$159,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                       | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                      | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                            | 1 | \$161,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                         | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                         | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                  | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                       | 1 | \$170,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 1 | \$166,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                 | 1 | \$158,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$168,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$168,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                             | 1 | \$156,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                | 1 | \$156,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                 | 4 | \$647,750.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$169,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                | 9          | \$1,483,278.70         | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$164,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$164,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$163,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                         | 1          | \$156,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 4          | \$671,408.72           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$328,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 32         | \$5,141,622.46         | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$24,061,397.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X5Q9    | 1ST SOURCE BANK                             | 2          | \$73,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                        | 1          | \$62,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$67,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                | 2          | \$108,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$82,305.48            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$44,050.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$60,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 3          | \$168,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$73,340.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 7          | \$418,790.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 7          | \$493,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 10         | \$589,415.53           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 2          | \$121,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 4          | \$239,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                         | 1          | \$75,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 19         | \$1,132,319.93         | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                 | 1          | \$47,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1          | \$56,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 2          | \$131,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1          | \$52,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$176,320.00           | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |                              |    |              |       |   |        |    |   |
|--|------------------------------|----|--------------|-------|---|--------|----|---|
|  | BOKF, NATIONAL ASSOCIATION   |    |              |       |   |        |    |   |
|  | BREMER FINANCIAL CORPORATION | 1  | \$39,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                   | 2  | \$111,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC       | 1  | \$70,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK              | 1  | \$62,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC | 13 | \$762,259.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC      | 1  | \$73,500.00  | 0.19% |   |        |    |   |